

Statement of transactions in own shares from November 1, 2021 to November 5, 2021

EXANE BNP PARIBAS

Aggregated presentation by day and by market

| Name of issuer                         | Identification code of issuer<br>(Legal Entity Identifier) | Day of<br>transaction | Identification code of<br>financial instrument | Aggregated daily<br>volume (in number<br>of shares) | Daily weighted average price of<br>the purchased shares * | Market (MIC Code) |
|----------------------------------------|------------------------------------------------------------|-----------------------|------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------|-------------------|
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 01/11/2021            | FR0000131104                                   | 30,759                                              | 59.00                                                     | AQEU              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 01/11/2021            | FR0000131104                                   | 115,800                                             | 59.54                                                     | CEUX              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 01/11/2021            | FR0000131104                                   | 32,267                                              | 59.48                                                     | TQEX              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 01/11/2021            | FR0000131104                                   | 295,167                                             | 59.51                                                     | XPAR              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 02/11/2021            | FR0000131104                                   | 32,209                                              | 59.15                                                     | AQEU              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 02/11/2021            | FR0000131104                                   | 109,686                                             | 59.19                                                     | CEUX              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 02/11/2021            | FR0000131104                                   | 33,663                                              | 59.10                                                     | TQEX              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 02/11/2021            | FR0000131104                                   | 324,010                                             | 59.18                                                     | XPAR              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 03/11/2021            | FR0000131104                                   | 31,010                                              | 59.32                                                     | AQEU              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 03/11/2021            | FR0000131104                                   | 92,905                                              | 59.66                                                     | CEUX              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 03/11/2021            | FR0000131104                                   | 32,087                                              | 59.38                                                     | TQEX              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 03/11/2021            | FR0000131104                                   | 347,498                                             | 59.57                                                     | XPAR              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 04/11/2021            | FR0000131104                                   | 30,965                                              | 60.35                                                     | AQEU              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 04/11/2021            | FR0000131104                                   | 120,891                                             | 59.40                                                     | CEUX              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 04/11/2021            | FR0000131104                                   | 32,322                                              | 59.85                                                     | TQEX              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 04/11/2021            | FR0000131104                                   | 315,822                                             | 59.44                                                     | XPAR              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 05/11/2021            | FR0000131104                                   | 30,540                                              | 59.39                                                     | AQEU              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 05/11/2021            | FR0000131104                                   | 102,148                                             | 59.69                                                     | CEUX              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 05/11/2021            | FR0000131104                                   | 30,733                                              | 59.78                                                     | TQEX              |
| BNP PARIBAS                            | R0MUWSFPU8MPRO8K5P83                                       | 05/11/2021            | FR0000131104                                   | 334,579                                             | 59.66                                                     | XPAR              |
| * Two-digit rounding after the decimal |                                                            |                       | TOTAL                                          | 2,475,061                                           | 59.48                                                     |                   |

Details per transaction

| Name of issuer | Identification code issuer<br>(Legal Entity Identifier) | Name of<br>Investment<br>Services<br>Provider | Identification code of<br>Investment Services<br>Provider | Day/time of<br>transaction (CET) | Identification<br>code of financial<br>instrument | Price per<br>transaction | Currency | Acquired<br>volume | Market (MIC<br>Code) | Reference number of<br>transaction | Purpose of buy<br>back |
|----------------|---------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|----------------------------------|---------------------------------------------------|--------------------------|----------|--------------------|----------------------|------------------------------------|------------------------|
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:00:24              | FR0000131104                                      | 58.52                    | EUR      | 200                | AQEU                 | 00283583560EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:00:24              | FR0000131104                                      | 58.52                    | EUR      | 200                | AQEU                 | 00283583561EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:00:24              | FR0000131104                                      | 58.52                    | EUR      | 200                | AQEU                 | 00283583562EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:00:24              | FR0000131104                                      | 58.52                    | EUR      | 200                | AQEU                 | 00283583563EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:00:30              | FR0000131104                                      | 58.50                    | EUR      | 200                | AQEU                 | 00283583730EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:00:30              | FR0000131104                                      | 58.50                    | EUR      | 200                | AQEU                 | 00283583731EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:01:31              | FR0000131104                                      | 58.63                    | EUR      | 155                | AQEU                 | 00283584034EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:01:31              | FR0000131104                                      | 58.62                    | EUR      | 200                | AQEU                 | 00283584035EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:01:31              | FR0000131104                                      | 58.63                    | EUR      | 125                | XPAR                 | 00283584032EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:01:34              | FR0000131104                                      | 58.60                    | EUR      | 1                  | XPAR                 | 00283584048EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:01:37              | FR0000131104                                      | 58.63                    | EUR      | 921                | CEUX                 | 00283584064EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:01:37              | FR0000131104                                      | 58.63                    | EUR      | 19                 | XPAR                 | 00283584063EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:01:40              | FR0000131104                                      | 58.64                    | EUR      | 156                | AQEU                 | 00283584074EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:01:44              | FR0000131104                                      | 58.57                    | EUR      | 205                | XPAR                 | 00283584086EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:01:52              | FR0000131104                                      | 58.60                    | EUR      | 198                | AQEU                 | 00283584111EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:03              | FR0000131104                                      | 58.64                    | EUR      | 10                 | XPAR                 | 00283584142EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:04              | FR0000131104                                      | 58.64                    | EUR      | 99                 | XPAR                 | 00283584158EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:08              | FR0000131104                                      | 58.64                    | EUR      | 108                | XPAR                 | 00283584166EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:13              | FR0000131104                                      | 58.60                    | EUR      | 200                | AQEU                 | 00283584189EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:19              | FR0000131104                                      | 58.61                    | EUR      | 176                | AQEU                 | 00283584212EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:19              | FR0000131104                                      | 58.61                    | EUR      | 200                | AQEU                 | 00283584213EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:25              | FR0000131104                                      | 58.63                    | EUR      | 103                | XPAR                 | 00283584265EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:28              | FR0000131104                                      | 58.60                    | EUR      | 200                | AQEU                 | 00283584298EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:28              | FR0000131104                                      | 58.60                    | EUR      | 200                | AQEU                 | 00283584299EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:28              | FR0000131104                                      | 58.60                    | EUR      | 200                | AQEU                 | 00283584300EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:28              | FR0000131104                                      | 58.54                    | EUR      | 236                | XPAR                 | 00283584301EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:36              | FR0000131104                                      | 58.49                    | EUR      | 200                | AQEU                 | 00283584343EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:59              | FR0000131104                                      | 58.53                    | EUR      | 28                 | XPAR                 | 00283584463EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:02:59              | FR0000131104                                      | 58.53                    | EUR      | 130                | XPAR                 | 00283584464EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:02              | FR0000131104                                      | 58.54                    | EUR      | 62                 | XPAR                 | 00283584480EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:10              | FR0000131104                                      | 58.54                    | EUR      | 209                | XPAR                 | 00283584497EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:21              | FR0000131104                                      | 58.55                    | EUR      | 125                | XPAR                 | 00283584521EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:21              | FR0000131104                                      | 58.55                    | EUR      | 125                | XPAR                 | 00283584522EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:27              | FR0000131104                                      | 58.54                    | EUR      | 200                | AQEU                 | 00283584547EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:30              | FR0000131104                                      | 58.54                    | EUR      | 200                | AQEU                 | 00283584548EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:30              | FR0000131104                                      | 58.54                    | EUR      | 200                | AQEU                 | 00283584549EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:30              | FR0000131104                                      | 58.54                    | EUR      | 200                | AQEU                 | 00283584550EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:30              | FR0000131104                                      | 58.54                    | EUR      | 200                | AQEU                 | 00283584551EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:30              | FR0000131104                                      | 58.54                    | EUR      | 200                | AQEU                 | 00283584552EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:30              | FR0000131104                                      | 58.54                    | EUR      | 133                | AQEU                 | 00283584553EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:42              | FR0000131104                                      | 58.55                    | EUR      | 125                | XPAR                 | 00283584596EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:48              | FR0000131104                                      | 58.50                    | EUR      | 203                | XPAR                 | 00283584614EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:56              | FR0000131104                                      | 58.49                    | EUR      | 91                 | XPAR                 | 00283584637EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:56              | FR0000131104                                      | 58.49                    | EUR      | 309                | XPAR                 | 00283584638EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:03:59              | FR0000131104                                      | 58.49                    | EUR      | 33                 | XPAR                 | 00283584640EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:04:14              | FR0000131104                                      | 58.51                    | EUR      | 35                 | XPAR                 | 00283584674EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:04:14              | FR0000131104                                      | 58.51                    | EUR      | 125                | XPAR                 | 00283584675EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:04:20              | FR0000131104                                      | 58.49                    | EUR      | 183                | CEUX                 | 00283584694EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:04:20              | FR0000131104                                      | 58.51                    | EUR      | 125                | XPAR                 | 00283584695EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:04:20              | FR0000131104                                      | 58.51                    | EUR      | 169                | XPAR                 | 00283584696EXPA1                   | Shares Cancellation    |
| BNP PARIBAS    | R0MUWSFPU8MPRO8K5P83                                    | Exane SA                                      | 969500UP76J52A9OXU27                                      | 01/11/2021 09:04:20              | FR0000131104                                      | 58.51                    | EUR      | 193                | XPAR                 | 00283584697EXPA1                   | Shares Cancellation    |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:20 | FR0000131104 | 58.51 | EUR | 71  | XPAR | 00283584698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:20 | FR0000131104 | 58.51 | EUR | 337 | XPAR | 00283584699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:20 | FR0000131104 | 58.51 | EUR | 26  | XPAR | 00283584700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:32 | FR0000131104 | 58.55 | EUR | 125 | XPAR | 00283584767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:32 | FR0000131104 | 58.55 | EUR | 224 | XPAR | 00283584768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:41 | FR0000131104 | 58.56 | EUR | 198 | AQEU | 00283584788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:41 | FR0000131104 | 58.56 | EUR | 200 | AQEU | 00283584789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:47 | FR0000131104 | 58.56 | EUR | 200 | AQEU | 00283584812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:47 | FR0000131104 | 58.56 | EUR | 200 | AQEU | 00283584813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:47 | FR0000131104 | 58.56 | EUR | 200 | AQEU | 00283584814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:47 | FR0000131104 | 58.56 | EUR | 200 | AQEU | 00283584815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:47 | FR0000131104 | 58.56 | EUR | 200 | AQEU | 00283584816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:47 | FR0000131104 | 58.56 | EUR | 90  | AQEU | 00283584817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:50 | FR0000131104 | 58.56 | EUR | 100 | AQEU | 00283584825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:50 | FR0000131104 | 58.56 | EUR | 200 | AQEU | 00283584826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:04:53 | FR0000131104 | 58.56 | EUR | 200 | AQEU | 00283584836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:05:02 | FR0000131104 | 58.51 | EUR | 71  | XPAR | 00283584884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:05:04 | FR0000131104 | 58.46 | EUR | 89  | XPAR | 00283584888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:05:16 | FR0000131104 | 58.47 | EUR | 58  | TQEX | 00283584944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:05:16 | FR0000131104 | 58.47 | EUR | 17  | XPAR | 00283584945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:05:23 | FR0000131104 | 58.50 | EUR | 175 | XPAR | 00283584988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:05:31 | FR0000131104 | 58.50 | EUR | 33  | XPAR | 00283585034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:05:34 | FR0000131104 | 58.52 | EUR | 200 | AQEU | 00283585038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:01 | FR0000131104 | 58.58 | EUR | 200 | AQEU | 00283585115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:01 | FR0000131104 | 58.58 | EUR | 200 | AQEU | 00283585116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:04 | FR0000131104 | 58.57 | EUR | 109 | XPAR | 00283585127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:22 | FR0000131104 | 58.57 | EUR | 36  | TQEX | 00283585182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:22 | FR0000131104 | 58.57 | EUR | 125 | XPAR | 00283585183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:28 | FR0000131104 | 58.53 | EUR | 200 | AQEU | 00283585203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:28 | FR0000131104 | 58.53 | EUR | 21  | XPAR | 00283585202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:37 | FR0000131104 | 58.57 | EUR | 31  | XPAR | 00283585229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:43 | FR0000131104 | 58.57 | EUR | 55  | TQEX | 00283585251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:43 | FR0000131104 | 58.57 | EUR | 100 | TQEX | 00283585252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:46 | FR0000131104 | 58.57 | EUR | 125 | XPAR | 00283585263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:06:49 | FR0000131104 | 58.57 | EUR | 125 | XPAR | 00283585297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:07 | FR0000131104 | 58.56 | EUR | 22  | TQEX | 00283585340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:12 | FR0000131104 | 58.49 | EUR | 241 | XPAR | 00283585352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:17 | FR0000131104 | 58.49 | EUR | 200 | AQEU | 00283585369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:23 | FR0000131104 | 58.51 | EUR | 200 | AQEU | 00283585400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:23 | FR0000131104 | 58.51 | EUR | 200 | AQEU | 00283585401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:26 | FR0000131104 | 58.52 | EUR | 19  | XPAR | 00283585412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:26 | FR0000131104 | 58.52 | EUR | 219 | XPAR | 00283585413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:26 | FR0000131104 | 58.52 | EUR | 225 | XPAR | 00283585414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:38 | FR0000131104 | 58.56 | EUR | 40  | TQEX | 00283585426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:38 | FR0000131104 | 58.56 | EUR | 19  | TQEX | 00283585427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:41 | FR0000131104 | 58.56 | EUR | 19  | TQEX | 00283585437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:41 | FR0000131104 | 58.56 | EUR | 100 | TQEX | 00283585438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:07:41 | FR0000131104 | 58.56 | EUR | 18  | TQEX | 00283585439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:08:07 | FR0000131104 | 58.55 | EUR | 22  | TQEX | 00283585487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:08:07 | FR0000131104 | 58.55 | EUR | 49  | XPAR | 00283585486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:08:07 | FR0000131104 | 58.55 | EUR | 30  | XPAR | 00283585488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:08:30 | FR0000131104 | 58.53 | EUR | 200 | AQEU | 00283585619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:08:30 | FR0000131104 | 58.53 | EUR | 200 | AQEU | 00283585620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:08:49 | FR0000131104 | 58.51 | EUR | 327 | XPAR | 00283585684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:11 | FR0000131104 | 58.54 | EUR | 79  | CEUX | 00283585759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:11 | FR0000131104 | 58.54 | EUR | 184 | XPAR | 00283585760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:16 | FR0000131104 | 58.55 | EUR | 200 | AQEU | 00283585772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:19 | FR0000131104 | 58.55 | EUR | 200 | AQEU | 00283585778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:22 | FR0000131104 | 58.54 | EUR | 30  | CEUX | 00283585794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:22 | FR0000131104 | 58.54 | EUR | 100 | CEUX | 00283585796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:22 | FR0000131104 | 58.54 | EUR | 95  | XPAR | 00283585793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:22 | FR0000131104 | 58.54 | EUR | 125 | XPAR | 00283585795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:25 | FR0000131104 | 58.55 | EUR | 9   | CEUX | 00283585810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:34 | FR0000131104 | 58.62 | EUR | 200 | AQEU | 00283585832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:40 | FR0000131104 | 58.62 | EUR | 200 | AQEU | 00283585852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:09:58 | FR0000131104 | 58.62 | EUR | 95  | AQEU | 00283585922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:10:01 | FR0000131104 | 58.63 | EUR | 33  | CEUX | 00283585933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:10:13 | FR0000131104 | 58.67 | EUR | 4   | XPAR | 00283585976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:11:02 | FR0000131104 | 58.66 | EUR | 69  | CEUX | 00283586142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:11:02 | FR0000131104 | 58.66 | EUR | 55  | XPAR | 00283586140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:11:02 | FR0000131104 | 58.66 | EUR | 149 | XPAR | 00283586141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:11:20 | FR0000131104 | 58.74 | EUR | 210 | XPAR | 00283586178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:11:40 | FR0000131104 | 58.75 | EUR | 63  | AQEU | 00283586227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:11:40 | FR0000131104 | 58.75 | EUR | 33  | TQEX | 00283586225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:11:40 | FR0000131104 | 58.75 | EUR | 100 | TQEX | 00283586226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:11:51 | FR0000131104 | 58.75 | EUR | 100 | CEUX | 00283586250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:12:21 | FR0000131104 | 58.78 | EUR | 200 | AQEU |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |       |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|-------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:13:27 | FR0000131104 | 58.84 | EUR | 125 | XPAR  | 00283586445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:13:30 | FR0000131104 | 58.84 | EUR | 125 | XPAR  | 00283586450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:13:33 | FR0000131104 | 58.84 | EUR | 125 | XPAR  | 00283586466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:13:42 | FR0000131104 | 58.86 | EUR | 17  | XPAR  | 00283586483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:13:49 | FR0000131104 | 58.86 | EUR | 212 | XPAR  | 00283586497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:14:38 | FR0000131104 | 58.86 | EUR | 130 | CEUX  | 00283586579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:14:38 | FR0000131104 | 58.86 | EUR | 349 | XPAR  | 00283586580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:14:58 | FR0000131104 | 58.85 | EUR | 67  | CEUX  | 00283586607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:14:58 | FR0000131104 | 58.85 | EUR | 189 | XPAR  | 00283586608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:06 | FR0000131104 | 58.87 | EUR | 125 | XPAR  | 00283586661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:06 | FR0000131104 | 58.87 | EUR | 35  | XPAR  | 00283586662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:06 | FR0000131104 | 58.87 | EUR | 125 | XPAR  | 00283586663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:09 | FR0000131104 | 58.87 | EUR | 41  | TQEX  | 00283586668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:18 | FR0000131104 | 58.91 | EUR | 34  | TQEX  | 00283586705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:27 | FR0000131104 | 58.91 | EUR | 163 | CEUX  | 00283586714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:27 | FR0000131104 | 58.91 | EUR | 125 | XPAR  | 00283586715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:45 | FR0000131104 | 58.93 | EUR | 85  | CEUX  | 00283586764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:45 | FR0000131104 | 58.93 | EUR | 81  | CEUX  | 00283586767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:45 | FR0000131104 | 58.93 | EUR | 67  | XPAR  | 00283586765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:45 | FR0000131104 | 58.93 | EUR | 90  | XPAR  | 00283586766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:54 | FR0000131104 | 58.94 | EUR | 45  | CEUX  | 00283586779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:15:54 | FR0000131104 | 58.94 | EUR | 146 | CEUX  | 00283586780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:09 | FR0000131104 | 58.96 | EUR | 200 | AQUEU | 00283586801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:09 | FR0000131104 | 58.96 | EUR | 200 | AQUEU | 00283586802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:15 | FR0000131104 | 58.97 | EUR | 100 | CEUX  | 00283586823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:18 | FR0000131104 | 58.97 | EUR | 101 | CEUX  | 00283586827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:18 | FR0000131104 | 58.97 | EUR | 125 | XPAR  | 00283586828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:18 | FR0000131104 | 58.97 | EUR | 125 | XPAR  | 00283586829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:21 | FR0000131104 | 58.96 | EUR | 200 | AQUEU | 00283586836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:27 | FR0000131104 | 58.94 | EUR | 63  | CEUX  | 00283586848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:27 | FR0000131104 | 58.94 | EUR | 18  | XPAR  | 00283586849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:48 | FR0000131104 | 58.95 | EUR | 231 | CEUX  | 00283586927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:48 | FR0000131104 | 58.95 | EUR | 113 | XPAR  | 00283586928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:54 | FR0000131104 | 58.96 | EUR | 200 | AQUEU | 00283586942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:54 | FR0000131104 | 58.96 | EUR | 125 | XPAR  | 00283586939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:54 | FR0000131104 | 58.96 | EUR | 35  | XPAR  | 00283586940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:16:54 | FR0000131104 | 58.96 | EUR | 125 | XPAR  | 00283586941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:17:03 | FR0000131104 | 58.99 | EUR | 128 | CEUX  | 00283586958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:17:18 | FR0000131104 | 59.07 | EUR | 123 | XPAR  | 00283586996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:17:57 | FR0000131104 | 59.06 | EUR | 66  | CEUX  | 00283587071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:17:57 | FR0000131104 | 59.06 | EUR | 164 | XPAR  | 00283587069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:17:57 | FR0000131104 | 59.06 | EUR | 22  | XPAR  | 00283587070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:02 | FR0000131104 | 59.02 | EUR | 109 | XPAR  | 00283587079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:29 | FR0000131104 | 59.06 | EUR | 123 | XPAR  | 00283587133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:29 | FR0000131104 | 59.06 | EUR | 110 | XPAR  | 00283587134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:29 | FR0000131104 | 59.06 | EUR | 70  | XPAR  | 00283587135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:29 | FR0000131104 | 59.06 | EUR | 35  | XPAR  | 00283587136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:39 | FR0000131104 | 59.01 | EUR | 68  | CEUX  | 00283587154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:39 | FR0000131104 | 59.01 | EUR | 190 | XPAR  | 00283587155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:44 | FR0000131104 | 59.00 | EUR | 200 | AQUEU | 00283587170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:47 | FR0000131104 | 59.00 | EUR | 5   | XPAR  | 00283587178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:53 | FR0000131104 | 59.02 | EUR | 200 | AQUEU | 00283587200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:53 | FR0000131104 | 59.02 | EUR | 125 | XPAR  | 00283587201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:18:56 | FR0000131104 | 59.02 | EUR | 125 | XPAR  | 00283587206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:19:11 | FR0000131104 | 59.04 | EUR | 18  | TQEX  | 00283587233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:19:14 | FR0000131104 | 59.02 | EUR | 227 | XPAR  | 00283587245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:19:28 | FR0000131104 | 58.98 | EUR | 200 | AQUEU | 00283587272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:19:40 | FR0000131104 | 58.96 | EUR | 53  | TQEX  | 00283587301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:19:46 | FR0000131104 | 58.97 | EUR | 5   | AQUEU | 00283587306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:19:49 | FR0000131104 | 58.95 | EUR | 200 | AQUEU | 00283587311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:19:49 | FR0000131104 | 58.95 | EUR | 200 | AQUEU | 00283587312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:19:52 | FR0000131104 | 58.96 | EUR | 62  | TQEX  | 00283587313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:19:55 | FR0000131104 | 58.98 | EUR | 156 | XPAR  | 00283587322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:19:55 | FR0000131104 | 58.98 | EUR | 90  | XPAR  | 00283587323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:19:58 | FR0000131104 | 58.99 | EUR | 200 | AQUEU | 00283587324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:20:01 | FR0000131104 | 58.99 | EUR | 200 | AQUEU | 00283587339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:20:01 | FR0000131104 | 58.99 | EUR | 200 | AQUEU | 00283587340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:20:01 | FR0000131104 | 58.99 | EUR | 200 | AQUEU | 00283587341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:20:04 | FR0000131104 | 58.99 | EUR | 200 | AQUEU | 00283587359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:20:17 | FR0000131104 | 58.95 | EUR | 214 | XPAR  | 00283587389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:20:22 | FR0000131104 | 58.89 | EUR | 125 | XPAR  | 00283587403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:20:22 | FR0000131104 | 58.90 | EUR | 45  | XPAR  | 00283587404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:20:49 | FR0000131104 | 58.90 | EUR | 200 | AQUEU | 00283587460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:20:52 | FR0000131104 | 58.90 | EUR | 200 | AQUEU | 00283587468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:20:55 | FR0000131104 | 58.89 | EUR | 125 | XPAR  | 00283587482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:21:00 | FR0000131104 | 58.89 | EUR | 62  | AQUEU | 00283587491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:21:00 | FR0000131104 | 58.89 | EUR | 62  | TQEX  | 002              |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:22:43 | FR0000131104 | 58.96 | EUR | 46  | AQEU | 00283587779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:22:46 | FR0000131104 | 58.96 | EUR | 125 | XPAR | 00283587784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:03 | FR0000131104 | 58.96 | EUR | 72  | CEUX | 00283587814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:03 | FR0000131104 | 58.96 | EUR | 3   | XPAR | 00283587815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:03 | FR0000131104 | 58.96 | EUR | 207 | XPAR | 00283587816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:14 | FR0000131104 | 58.96 | EUR | 200 | AQEU | 00283587850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:17 | FR0000131104 | 58.94 | EUR | 61  | CEUX | 00283587859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:17 | FR0000131104 | 58.94 | EUR | 125 | XPAR | 00283587860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:17 | FR0000131104 | 58.94 | EUR | 125 | XPAR | 00283587861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:20 | FR0000131104 | 58.95 | EUR | 200 | AQEU | 00283587868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:23 | FR0000131104 | 58.96 | EUR | 28  | AQEU | 00283587872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:32 | FR0000131104 | 58.97 | EUR | 58  | AQEU | 00283587879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:35 | FR0000131104 | 59.03 | EUR | 171 | AQEU | 00283587882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:44 | FR0000131104 | 59.01 | EUR | 61  | CEUX | 00283587910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:44 | FR0000131104 | 59.01 | EUR | 199 | XPAR | 00283587909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:44 | FR0000131104 | 59.01 | EUR | 2   | XPAR | 00283587911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:23:49 | FR0000131104 | 58.98 | EUR | 25  | AQEU | 00283587921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:24:01 | FR0000131104 | 58.99 | EUR | 106 | CEUX | 00283587937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:24:01 | FR0000131104 | 58.99 | EUR | 125 | XPAR | 00283587938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:24:28 | FR0000131104 | 59.06 | EUR | 50  | XPAR | 00283588022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:24:34 | FR0000131104 | 59.05 | EUR | 200 | AQEU | 00283588029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:24:54 | FR0000131104 | 59.03 | EUR | 72  | CEUX | 00283588073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:24:54 | FR0000131104 | 59.03 | EUR | 97  | XPAR | 00283588072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:24:54 | FR0000131104 | 59.03 | EUR | 98  | XPAR | 00283588074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:24:59 | FR0000131104 | 59.01 | EUR | 39  | AQEU | 00283588108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:24:59 | FR0000131104 | 59.01 | EUR | 125 | XPAR | 00283588109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:24:59 | FR0000131104 | 59.01 | EUR | 125 | XPAR | 00283588110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:25:14 | FR0000131104 | 59.04 | EUR | 64  | AQEU | 00283588155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:25:19 | FR0000131104 | 59.01 | EUR | 77  | CEUX | 00283588173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:25:19 | FR0000131104 | 59.01 | EUR | 201 | XPAR | 00283588176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:25:24 | FR0000131104 | 59.02 | EUR | 113 | AQEU | 00283588189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:25:27 | FR0000131104 | 59.00 | EUR | 100 | XPAR | 00283588216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:25:42 | FR0000131104 | 59.01 | EUR | 200 | AQEU | 00283588255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:07 | FR0000131104 | 58.95 | EUR | 33  | AQEU | 00283588338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:07 | FR0000131104 | 58.96 | EUR | 200 | AQEU | 00283588339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:07 | FR0000131104 | 58.95 | EUR | 75  | CEUX | 00283588336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:19 | FR0000131104 | 58.96 | EUR | 90  | CEUX | 00283588370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:19 | FR0000131104 | 58.96 | EUR | 167 | CEUX | 00283588372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:19 | FR0000131104 | 58.96 | EUR | 90  | TQEX | 00283588369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:19 | FR0000131104 | 58.96 | EUR | 125 | XPAR | 00283588371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:19 | FR0000131104 | 58.96 | EUR | 100 | XPAR | 00283588373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:19 | FR0000131104 | 58.96 | EUR | 35  | XPAR | 00283588374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:22 | FR0000131104 | 58.96 | EUR | 76  | AQEU | 00283588381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:28 | FR0000131104 | 58.99 | EUR | 66  | CEUX | 00283588386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:28 | FR0000131104 | 58.99 | EUR | 70  | TQEX | 00283588389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:28 | FR0000131104 | 58.99 | EUR | 110 | XPAR | 00283588387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:28 | FR0000131104 | 58.99 | EUR | 125 | XPAR | 00283588388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:28 | FR0000131104 | 58.99 | EUR | 35  | XPAR | 00283588390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:31 | FR0000131104 | 59.00 | EUR | 82  | CEUX | 00283588401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:31 | FR0000131104 | 59.00 | EUR | 177 | CEUX | 00283588402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:31 | FR0000131104 | 59.00 | EUR | 108 | CEUX | 00283588403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:34 | FR0000131104 | 59.00 | EUR | 113 | AQEU | 00283588414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:37 | FR0000131104 | 59.00 | EUR | 125 | XPAR | 00283588425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:43 | FR0000131104 | 58.98 | EUR | 70  | CEUX | 00283588441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:43 | FR0000131104 | 58.98 | EUR | 175 | XPAR | 00283588442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:48 | FR0000131104 | 58.94 | EUR | 200 | AQEU | 00283588471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:48 | FR0000131104 | 58.94 | EUR | 200 | AQEU | 00283588473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:48 | FR0000131104 | 58.94 | EUR | 21  | CEUX | 00283588470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:48 | FR0000131104 | 58.94 | EUR | 125 | XPAR | 00283588472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:48 | FR0000131104 | 58.94 | EUR | 35  | XPAR | 00283588474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:54 | FR0000131104 | 58.95 | EUR | 174 | CEUX | 00283588494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:26:57 | FR0000131104 | 58.95 | EUR | 101 | CEUX | 00283588501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:27:15 | FR0000131104 | 58.99 | EUR | 62  | TQEX | 00283588625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:27:18 | FR0000131104 | 58.99 | EUR | 62  | TQEX | 00283588639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:27:21 | FR0000131104 | 58.99 | EUR | 62  | TQEX | 00283588647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:27:45 | FR0000131104 | 58.99 | EUR | 200 | AQEU | 00283588741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:27:45 | FR0000131104 | 58.99 | EUR | 200 | AQEU | 00283588742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:27:51 | FR0000131104 | 58.97 | EUR | 73  | CEUX | 00283588765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:27:51 | FR0000131104 | 58.97 | EUR | 125 | XPAR | 00283588766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:27:54 | FR0000131104 | 58.99 | EUR | 200 | AQEU | 00283588771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:27:54 | FR0000131104 | 58.99 | EUR | 62  | AQEU | 00283588772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:27:54 | FR0000131104 | 58.99 | EUR | 80  | AQEU | 00283588773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:28:03 | FR0000131104 | 58.99 | EUR | 200 | AQEU | 00283588801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:28:21 | FR0000131104 | 59.02 | EUR | 143 | AQEU | 00283588859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:28:24 | FR0000131104 | 59.01 | EUR | 200 | AQEU | 00283588873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:28:24 | FR0000131104 | 59.00 | EUR | 100 | XPAR | 00283588874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:28:24 | FR0000131104 | 59.01 | EUR | 125 | XPAR |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:28:30 | FR0000131104 | 58.99 | EUR | 125 | XPAR | 00283588890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:28:30 | FR0000131104 | 58.99 | EUR | 19  | XPAR | 00283588891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:06 | FR0000131104 | 59.00 | EUR | 125 | XPAR | 00283589030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:12 | FR0000131104 | 59.01 | EUR | 40  | CEUX | 00283589050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:24 | FR0000131104 | 59.02 | EUR | 155 | XPAR | 00283589065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:24 | FR0000131104 | 59.02 | EUR | 24  | XPAR | 00283589066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:27 | FR0000131104 | 59.03 | EUR | 153 | CEUX | 00283589068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:30 | FR0000131104 | 59.03 | EUR | 110 | CEUX | 00283589082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:30 | FR0000131104 | 59.03 | EUR | 87  | CEUX | 00283589083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:30 | FR0000131104 | 59.03 | EUR | 100 | CEUX | 00283589084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:33 | FR0000131104 | 59.04 | EUR | 125 | XPAR | 00283589096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:33 | FR0000131104 | 59.04 | EUR | 35  | XPAR | 00283589097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:35 | FR0000131104 | 59.00 | EUR | 137 | XPAR | 00283589116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:35 | FR0000131104 | 59.00 | EUR | 19  | XPAR | 00283589117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 58.99 | EUR | 62  | AQEU | 00283589151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 58.98 | EUR | 62  | CEUX | 00283589149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 58.98 | EUR | 80  | TQEX | 00283589147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 58.99 | EUR | 114 | TQEX | 00283589150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 59.00 | EUR | 125 | XPAR | 00283589144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 59.00 | EUR | 35  | XPAR | 00283589145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 59.00 | EUR | 137 | XPAR | 00283589146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283589148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 58.98 | EUR | 29  | XPAR | 00283589152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 58.99 | EUR | 100 | XPAR | 00283589153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 58.99 | EUR | 100 | XPAR | 00283589154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 59.00 | EUR | 125 | XPAR | 00283589155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 59.00 | EUR | 157 | XPAR | 00283589156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:29:41 | FR0000131104 | 59.00 | EUR | 135 | XPAR | 00283589157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:30:14 | FR0000131104 | 59.03 | EUR | 110 | XPAR | 00283589308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:32:07 | FR0000131104 | 58.91 | EUR | 72  | AQEU | 00283589630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:32:19 | FR0000131104 | 58.92 | EUR | 70  | XPAR | 00283589652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:33:01 | FR0000131104 | 58.95 | EUR | 69  | XPAR | 00283589803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:33:02 | FR0000131104 | 58.93 | EUR | 168 | XPAR | 00283589808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:33:02 | FR0000131104 | 58.93 | EUR | 23  | XPAR | 00283589809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:33:03 | FR0000131104 | 58.94 | EUR | 51  | CEUX | 00283589816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:33:17 | FR0000131104 | 59.00 | EUR | 74  | XPAR | 00283589849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:33:51 | FR0000131104 | 59.00 | EUR | 604 | CEUX | 00283589933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:34:07 | FR0000131104 | 59.02 | EUR | 98  | TQEX | 00283589968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:34:07 | FR0000131104 | 59.02 | EUR | 541 | XPAR | 00283589969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:34:33 | FR0000131104 | 58.91 | EUR | 200 | AQEU | 00283590038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:34:58 | FR0000131104 | 58.94 | EUR | 125 | XPAR | 00283590098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:01 | FR0000131104 | 58.95 | EUR | 9   | TQEX | 00283590124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:01 | FR0000131104 | 58.95 | EUR | 80  | TQEX | 00283590125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:29 | FR0000131104 | 58.96 | EUR | 370 | XPAR | 00283590197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:29 | FR0000131104 | 58.96 | EUR | 381 | XPAR | 00283590198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:29 | FR0000131104 | 58.96 | EUR | 25  | XPAR | 00283590199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:29 | FR0000131104 | 58.97 | EUR | 44  | XPAR | 00283590200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:29 | FR0000131104 | 58.97 | EUR | 32  | XPAR | 00283590201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:29 | FR0000131104 | 58.97 | EUR | 66  | XPAR | 00283590202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:29 | FR0000131104 | 58.97 | EUR | 13  | XPAR | 00283590203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:57 | FR0000131104 | 58.96 | EUR | 317 | TQEX | 00283590261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:58 | FR0000131104 | 58.96 | EUR | 70  | AQEU | 00283590265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:58 | FR0000131104 | 58.97 | EUR | 15  | XPAR | 00283590266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:58 | FR0000131104 | 58.97 | EUR | 38  | XPAR | 00283590267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:35:58 | FR0000131104 | 58.97 | EUR | 98  | XPAR | 00283590268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:36:03 | FR0000131104 | 58.99 | EUR | 125 | XPAR | 00283590277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:36:03 | FR0000131104 | 58.99 | EUR | 98  | XPAR | 00283590278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:36:04 | FR0000131104 | 58.99 | EUR | 22  | XPAR | 00283590290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:36:05 | FR0000131104 | 58.99 | EUR | 4   | XPAR | 00283590298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:36:09 | FR0000131104 | 58.99 | EUR | 155 | XPAR | 00283590311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:36:26 | FR0000131104 | 58.96 | EUR | 11  | XPAR | 00283590334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:36:27 | FR0000131104 | 58.96 | EUR | 164 | XPAR | 00283590335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:36:51 | FR0000131104 | 58.95 | EUR | 68  | CEUX | 00283590389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:36:51 | FR0000131104 | 58.96 | EUR | 67  | CEUX | 00283590390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:36:51 | FR0000131104 | 58.96 | EUR | 62  | CEUX | 00283590391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:36:51 | FR0000131104 | 58.95 | EUR | 162 | XPAR | 00283590388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:37:01 | FR0000131104 | 58.97 | EUR | 76  | TQEX | 00283590436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:37:01 | FR0000131104 | 58.97 | EUR | 2   | TQEX | 00283590438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:37:01 | FR0000131104 | 58.97 | EUR | 100 | XPAR | 00283590435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:37:01 | FR0000131104 | 58.97 | EUR | 125 | XPAR | 00283590437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:37:01 | FR0000131104 | 58.97 | EUR | 167 | XPAR | 00283590439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:37:10 | FR0000131104 | 58.94 | EUR | 47  | TQEX | 00283590464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:37:13 | FR0000131104 | 58.95 | EUR | 110 | TQEX | 00283590470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:37:15 | FR0000131104 | 58.96 | EUR | 125 | XPAR | 00283590472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:37:15 | FR0000131104 | 58.96 | EUR | 110 | XPAR | 00283590473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:37:15 | FR0000131104 | 58.96 | EUR | 95  | XPAR | 00283590474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:37:46 | FR0000131104 | 58.98 | EUR | 196 | AQEU | 00283590544EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:38:49 | FR0000131104 | 58.94 | EUR | 10  | CEUX | 00283590742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:38:49 | FR0000131104 | 58.94 | EUR | 68  | CEUX | 00283590743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:38:49 | FR0000131104 | 58.94 | EUR | 61  | CEUX | 00283590744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:38:49 | FR0000131104 | 58.94 | EUR | 146 | XPAR | 00283590745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:38:49 | FR0000131104 | 58.94 | EUR | 151 | XPAR | 00283590746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:25 | FR0000131104 | 58.95 | EUR | 3   | XPAR | 00283590887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:28 | FR0000131104 | 58.96 | EUR | 196 | AQEU | 00283590891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:39 | FR0000131104 | 58.95 | EUR | 51  | AQEU | 00283590920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:39 | FR0000131104 | 58.95 | EUR | 125 | XPAR | 00283590919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:39 | FR0000131104 | 58.95 | EUR | 98  | XPAR | 00283590921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:39 | FR0000131104 | 58.95 | EUR | 34  | XPAR | 00283590922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:39 | FR0000131104 | 58.95 | EUR | 12  | XPAR | 00283590923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:48 | FR0000131104 | 58.95 | EUR | 200 | AQEU | 00283590932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:48 | FR0000131104 | 58.95 | EUR | 125 | XPAR | 00283590933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:48 | FR0000131104 | 58.95 | EUR | 67  | XPAR | 00283590934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:48 | FR0000131104 | 58.95 | EUR | 98  | XPAR | 00283590935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:39:48 | FR0000131104 | 58.95 | EUR | 96  | XPAR | 00283590936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:40:01 | FR0000131104 | 58.97 | EUR | 4   | CEUX | 00283590957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:40:01 | FR0000131104 | 58.97 | EUR | 62  | XPAR | 00283590958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:40:04 | FR0000131104 | 59.00 | EUR | 499 | CEUX | 00283590966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:40:35 | FR0000131104 | 59.01 | EUR | 146 | XPAR | 00283591070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:40:36 | FR0000131104 | 59.02 | EUR | 19  | TQEX | 00283591071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:40:44 | FR0000131104 | 59.06 | EUR | 59  | CEUX | 00283591114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:40:44 | FR0000131104 | 59.06 | EUR | 91  | XPAR | 00283591111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:40:44 | FR0000131104 | 59.06 | EUR | 88  | XPAR | 00283591112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:40:44 | FR0000131104 | 59.06 | EUR | 125 | XPAR | 00283591113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:40:45 | FR0000131104 | 59.06 | EUR | 147 | XPAR | 00283591116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:41:21 | FR0000131104 | 59.02 | EUR | 134 | XPAR | 00283591196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:41:22 | FR0000131104 | 59.04 | EUR | 19  | AQEU | 00283591198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:41:22 | FR0000131104 | 59.04 | EUR | 66  | CEUX | 00283591197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:41:28 | FR0000131104 | 59.03 | EUR | 200 | AQEU | 00283591215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:41:28 | FR0000131104 | 59.03 | EUR | 153 | AQEU | 00283591216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:41:28 | FR0000131104 | 59.02 | EUR | 60  | XPAR | 00283591214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:41:48 | FR0000131104 | 58.99 | EUR | 68  | CEUX | 00283591272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:41:48 | FR0000131104 | 58.99 | EUR | 70  | CEUX | 00283591273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:41:48 | FR0000131104 | 58.99 | EUR | 143 | XPAR | 00283591274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:41:48 | FR0000131104 | 58.99 | EUR | 140 | XPAR | 00283591275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:42:13 | FR0000131104 | 59.01 | EUR | 14  | CEUX | 00283591399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:42:13 | FR0000131104 | 59.01 | EUR | 94  | CEUX | 00283591400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:42:13 | FR0000131104 | 59.01 | EUR | 224 | XPAR | 00283591398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:42:18 | FR0000131104 | 59.01 | EUR | 73  | CEUX | 00283591404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:42:18 | FR0000131104 | 59.01 | EUR | 151 | XPAR | 00283591403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:42:37 | FR0000131104 | 59.02 | EUR | 180 | XPAR | 00283591444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:42:51 | FR0000131104 | 59.02 | EUR | 74  | CEUX | 00283591501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:42:51 | FR0000131104 | 59.02 | EUR | 150 | XPAR | 00283591497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:42:51 | FR0000131104 | 59.02 | EUR | 10  | XPAR | 00283591498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:43:25 | FR0000131104 | 59.02 | EUR | 513 | XPAR | 00283591562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:43:39 | FR0000131104 | 59.04 | EUR | 52  | CEUX | 00283591591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:43:39 | FR0000131104 | 59.04 | EUR | 19  | CEUX | 00283591592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:43:39 | FR0000131104 | 59.04 | EUR | 504 | CEUX | 00283591593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:43:39 | FR0000131104 | 59.04 | EUR | 25  | CEUX | 00283591594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:43:48 | FR0000131104 | 59.02 | EUR | 90  | XPAR | 00283591616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:44:32 | FR0000131104 | 59.11 | EUR | 169 | CEUX | 00283591716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:44:32 | FR0000131104 | 59.11 | EUR | 340 | XPAR | 00283591717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:44:41 | FR0000131104 | 59.12 | EUR | 125 | XPAR | 00283591746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:44:41 | FR0000131104 | 59.12 | EUR | 125 | XPAR | 00283591750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:44:45 | FR0000131104 | 59.12 | EUR | 125 | XPAR | 00283591758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:44:45 | FR0000131104 | 59.12 | EUR | 1   | XPAR | 00283591759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:45:16 | FR0000131104 | 59.16 | EUR | 200 | AQEU | 00283591870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:45:16 | FR0000131104 | 59.16 | EUR | 40  | CEUX | 00283591869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:45:16 | FR0000131104 | 59.16 | EUR | 109 | CEUX | 00283591871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:45:16 | FR0000131104 | 59.16 | EUR | 63  | CEUX | 00283591872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:45:28 | FR0000131104 | 59.18 | EUR | 644 | CEUX | 00283591905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:46:24 | FR0000131104 | 59.24 | EUR | 474 | XPAR | 00283592077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:46:42 | FR0000131104 | 59.24 | EUR | 516 | CEUX | 00283592143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:47:05 | FR0000131104 | 59.27 | EUR | 66  | CEUX | 00283592236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:47:05 | FR0000131104 | 59.27 | EUR | 7   | XPAR | 00283592235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:47:05 | FR0000131104 | 59.27 | EUR | 25  | XPAR | 00283592237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:47:05 | FR0000131104 | 59.27 | EUR | 126 | XPAR | 00283592238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:47:37 | FR0000131104 | 59.27 | EUR | 2   | XPAR | 00283592314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:47:41 | FR0000131104 | 59.27 | EUR | 144 | CEUX | 00283592330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:47:41 | FR0000131104 | 59.27 | EUR | 119 | CEUX | 00283592331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:47:41 | FR0000131104 | 59.27 | EUR | 41  | CEUX | 00283592332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:47:41 | FR0000131104 | 59.27 | EUR | 318 | XPAR | 00283592333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:47:41 | FR0000131104 | 59.27 | EUR | 381 | XPAR | 00283592334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:48:06 | FR0000131104 | 59.24 | EUR | 73  | CEUX | 00283592408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:48:06 | FR0000131104 | 59.24 | EUR | 174 | XPAR | 00283592407EXPA1 | Shares C            |

|             |                      |          |                      |                     |              |       |     |     |       |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|-------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:50:02 | FR0000131104 | 59.30 | EUR | 72  | CEUX  | 00283592713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:50:02 | FR0000131104 | 59.30 | EUR | 156 | XPAR  | 00283592714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:50:02 | FR0000131104 | 59.30 | EUR | 8   | XPAR  | 00283592715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:50:12 | FR0000131104 | 59.32 | EUR | 69  | CEUX  | 00283592744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:50:12 | FR0000131104 | 59.32 | EUR | 156 | XPAR  | 00283592745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:50:42 | FR0000131104 | 59.35 | EUR | 200 | AQUEU | 00283592818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:50:51 | FR0000131104 | 59.40 | EUR | 97  | CEUX  | 00283593053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:50:51 | FR0000131104 | 59.40 | EUR | 61  | TQEX  | 00283593052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:50:51 | FR0000131104 | 59.40 | EUR | 189 | XPAR  | 00283593056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:50:52 | FR0000131104 | 59.40 | EUR | 55  | XPAR  | 00283593060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:51:04 | FR0000131104 | 59.41 | EUR | 200 | AQUEU | 00283593096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:51:04 | FR0000131104 | 59.41 | EUR | 120 | CEUX  | 00283593094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:51:04 | FR0000131104 | 59.41 | EUR | 20  | CEUX  | 00283593095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:51:04 | FR0000131104 | 59.41 | EUR | 66  | CEUX  | 00283593097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:51:04 | FR0000131104 | 59.41 | EUR | 74  | TQEX  | 00283593093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:51:34 | FR0000131104 | 59.50 | EUR | 380 | XPAR  | 00283593503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:51:34 | FR0000131104 | 59.50 | EUR | 23  | XPAR  | 00283593504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:51:53 | FR0000131104 | 59.48 | EUR | 70  | CEUX  | 00283593749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:51:53 | FR0000131104 | 59.48 | EUR | 170 | XPAR  | 00283593748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:52:24 | FR0000131104 | 59.48 | EUR | 140 | AQUEU | 00283593942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:52:24 | FR0000131104 | 59.47 | EUR | 200 | AQUEU | 00283593943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:52:24 | FR0000131104 | 59.47 | EUR | 51  | XPAR  | 00283593944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:52:33 | FR0000131104 | 59.45 | EUR | 80  | CEUX  | 00283593957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:52:33 | FR0000131104 | 59.45 | EUR | 189 | XPAR  | 00283593956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:52:57 | FR0000131104 | 59.47 | EUR | 122 | AQUEU | 00283593991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:52:57 | FR0000131104 | 59.47 | EUR | 64  | AQUEU | 00283593992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:52:59 | FR0000131104 | 59.47 | EUR | 200 | AQUEU | 00283593994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:52:59 | FR0000131104 | 59.47 | EUR | 56  | AQUEU | 00283593995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:52:59 | FR0000131104 | 59.46 | EUR | 19  | TQEX  | 00283593993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:53:09 | FR0000131104 | 59.44 | EUR | 200 | AQUEU | 00283594012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:53:32 | FR0000131104 | 59.40 | EUR | 226 | XPAR  | 00283594068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:53:50 | FR0000131104 | 59.42 | EUR | 230 | XPAR  | 00283594103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:53:54 | FR0000131104 | 59.42 | EUR | 359 | CEUX  | 00283594110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:53:54 | FR0000131104 | 59.42 | EUR | 98  | XPAR  | 00283594109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:54:31 | FR0000131104 | 59.40 | EUR | 40  | XPAR  | 00283594193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:54:36 | FR0000131104 | 59.40 | EUR | 188 | XPAR  | 00283594218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:54:36 | FR0000131104 | 59.40 | EUR | 186 | XPAR  | 00283594219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:54:36 | FR0000131104 | 59.40 | EUR | 199 | XPAR  | 00283594221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:54:58 | FR0000131104 | 59.36 | EUR | 64  | CEUX  | 00283594249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:54:58 | FR0000131104 | 59.36 | EUR | 149 | XPAR  | 00283594250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:54:58 | FR0000131104 | 59.36 | EUR | 69  | XPAR  | 00283594251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:55:03 | FR0000131104 | 59.33 | EUR | 200 | AQUEU | 00283594278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:55:03 | FR0000131104 | 59.33 | EUR | 48  | CEUX  | 00283594276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:55:03 | FR0000131104 | 59.33 | EUR | 125 | XPAR  | 00283594277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:55:30 | FR0000131104 | 59.31 | EUR | 64  | CEUX  | 00283594330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:55:30 | FR0000131104 | 59.31 | EUR | 107 | XPAR  | 00283594331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:55:57 | FR0000131104 | 59.32 | EUR | 200 | AQUEU | 00283594428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:56:02 | FR0000131104 | 59.32 | EUR | 158 | AQUEU | 00283594439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:56:03 | FR0000131104 | 59.32 | EUR | 59  | AQUEU | 00283594452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:56:04 | FR0000131104 | 59.32 | EUR | 3   | AQUEU | 00283594455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:56:05 | FR0000131104 | 59.32 | EUR | 31  | AQUEU | 00283594463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:56:05 | FR0000131104 | 59.30 | EUR | 71  | CEUX  | 00283594462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:56:05 | FR0000131104 | 59.30 | EUR | 164 | XPAR  | 00283594461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:56:31 | FR0000131104 | 59.24 | EUR | 165 | XPAR  | 00283594534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:56:31 | FR0000131104 | 59.24 | EUR | 146 | XPAR  | 00283594535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:56:31 | FR0000131104 | 59.24 | EUR | 27  | XPAR  | 00283594536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:56:47 | FR0000131104 | 59.24 | EUR | 78  | XPAR  | 00283594561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:56:47 | FR0000131104 | 59.24 | EUR | 81  | XPAR  | 00283594562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:08 | FR0000131104 | 59.25 | EUR | 125 | XPAR  | 00283594616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:08 | FR0000131104 | 59.25 | EUR | 34  | XPAR  | 00283594617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:08 | FR0000131104 | 59.25 | EUR | 98  | XPAR  | 00283594618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:16 | FR0000131104 | 59.25 | EUR | 3   | XPAR  | 00283594644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:22 | FR0000131104 | 59.25 | EUR | 60  | CEUX  | 00283594653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:22 | FR0000131104 | 59.25 | EUR | 85  | CEUX  | 00283594654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:22 | FR0000131104 | 59.25 | EUR | 49  | XPAR  | 00283594655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:22 | FR0000131104 | 59.25 | EUR | 198 | XPAR  | 00283594656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:22 | FR0000131104 | 59.25 | EUR | 87  | XPAR  | 00283594657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:50 | FR0000131104 | 59.24 | EUR | 85  | CEUX  | 00283594703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:50 | FR0000131104 | 59.24 | EUR | 61  | XPAR  | 00283594704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:50 | FR0000131104 | 59.24 | EUR | 198 | XPAR  | 00283594705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:57:50 | FR0000131104 | 59.24 | EUR | 134 | XPAR  | 00283594706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:58:14 | FR0000131104 | 59.21 | EUR | 65  | CEUX  | 00283594765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:58:31 | FR0000131104 | 59.27 | EUR | 108 | XPAR  | 00283594817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:58:35 | FR0000131104 | 59.27 | EUR | 131 | CEUX  | 00283594823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:58:35 | FR0000131104 | 59.27 | EUR | 174 | XPAR  | 00283594824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:58:35 | FR0000131104 | 59.27 | EUR | 207 | XPAR  | 00283594825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 09:58:35 | FR0000131104 | 59.27 | EUR | 336 | XPAR  | 00283594826EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:00:40 | FR0000131104 | 59.26 | EUR | 29  | XPAR | 00283595078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:00:40 | FR0000131104 | 59.26 | EUR | 196 | XPAR | 00283595080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:00:40 | FR0000131104 | 59.25 | EUR | 131 | XPAR | 00283595081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:00:49 | FR0000131104 | 59.22 | EUR | 125 | XPAR | 00283595099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:00:49 | FR0000131104 | 59.22 | EUR | 98  | XPAR | 00283595100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:00:49 | FR0000131104 | 59.22 | EUR | 82  | XPAR | 00283595101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:00:49 | FR0000131104 | 59.22 | EUR | 25  | XPAR | 00283595102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:01:07 | FR0000131104 | 59.21 | EUR | 130 | XPAR | 00283595160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:01:07 | FR0000131104 | 59.21 | EUR | 40  | XPAR | 00283595161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:01:07 | FR0000131104 | 59.21 | EUR | 76  | XPAR | 00283595162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:01:08 | FR0000131104 | 59.19 | EUR | 70  | CEUX | 00283595165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:01:08 | FR0000131104 | 59.19 | EUR | 158 | XPAR | 00283595166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:01:57 | FR0000131104 | 59.20 | EUR | 200 | AQEU | 00283595299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:01:57 | FR0000131104 | 59.20 | EUR | 73  | CEUX | 00283595297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:01:57 | FR0000131104 | 59.20 | EUR | 4   | CEUX | 00283595300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:01:57 | FR0000131104 | 59.20 | EUR | 93  | CEUX | 00283595301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:01:57 | FR0000131104 | 59.20 | EUR | 50  | CEUX | 00283595302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:02:04 | FR0000131104 | 59.22 | EUR | 40  | XPAR | 00283595334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:02:12 | FR0000131104 | 59.26 | EUR | 114 | XPAR | 00283595365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:02:12 | FR0000131104 | 59.26 | EUR | 34  | XPAR | 00283595367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:02:12 | FR0000131104 | 59.26 | EUR | 155 | XPAR | 00283595368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:02:12 | FR0000131104 | 59.26 | EUR | 320 | XPAR | 00283595369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:02:48 | FR0000131104 | 59.30 | EUR | 285 | CEUX | 00283595494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:02:48 | FR0000131104 | 59.30 | EUR | 376 | CEUX | 00283595495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:03:17 | FR0000131104 | 59.27 | EUR | 90  | CEUX | 00283595562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:03:17 | FR0000131104 | 59.28 | EUR | 339 | TQEX | 00283595560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:03:17 | FR0000131104 | 59.28 | EUR | 13  | TQEX | 00283595561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:03:17 | FR0000131104 | 59.25 | EUR | 183 | XPAR | 00283595563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:03:48 | FR0000131104 | 59.27 | EUR | 59  | CEUX | 00283595635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:03:48 | FR0000131104 | 59.27 | EUR | 140 | XPAR | 00283595638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:04:12 | FR0000131104 | 59.24 | EUR | 44  | CEUX | 00283595698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:04:12 | FR0000131104 | 59.24 | EUR | 55  | XPAR | 00283595697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:04:13 | FR0000131104 | 59.24 | EUR | 30  | CEUX | 00283595700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:04:13 | FR0000131104 | 59.24 | EUR | 109 | XPAR | 00283595699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:04:24 | FR0000131104 | 59.25 | EUR | 120 | AQEU | 00283595737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:04:27 | FR0000131104 | 59.26 | EUR | 200 | AQEU | 00283595745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:04:30 | FR0000131104 | 59.26 | EUR | 214 | AQEU | 00283595752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:04:34 | FR0000131104 | 59.25 | EUR | 200 | AQEU | 00283595766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:04:34 | FR0000131104 | 59.25 | EUR | 200 | AQEU | 00283595767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:04:34 | FR0000131104 | 59.25 | EUR | 15  | CEUX | 00283595765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:04 | FR0000131104 | 59.23 | EUR | 60  | XPAR | 00283595859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:04 | FR0000131104 | 59.23 | EUR | 131 | XPAR | 00283595863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:04 | FR0000131104 | 59.23 | EUR | 144 | XPAR | 00283595864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:39 | FR0000131104 | 59.30 | EUR | 38  | XPAR | 00283595988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:39 | FR0000131104 | 59.30 | EUR | 32  | XPAR | 00283595989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:39 | FR0000131104 | 59.30 | EUR | 85  | XPAR | 00283595990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:40 | FR0000131104 | 59.31 | EUR | 89  | XPAR | 00283595997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:40 | FR0000131104 | 59.31 | EUR | 315 | XPAR | 00283595998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:42 | FR0000131104 | 59.30 | EUR | 91  | CEUX | 00283596003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:42 | FR0000131104 | 59.30 | EUR | 125 | XPAR | 00283596004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:42 | FR0000131104 | 59.30 | EUR | 35  | XPAR | 00283596005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:05:43 | FR0000131104 | 59.30 | EUR | 109 | XPAR | 00283596008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:06:11 | FR0000131104 | 59.28 | EUR | 51  | XPAR | 00283596082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:06:11 | FR0000131104 | 59.28 | EUR | 116 | XPAR | 00283596083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:06:11 | FR0000131104 | 59.28 | EUR | 190 | XPAR | 00283596084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:06:27 | FR0000131104 | 59.28 | EUR | 14  | CEUX | 00283596131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:06:27 | FR0000131104 | 59.28 | EUR | 19  | XPAR | 00283596130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:06:27 | FR0000131104 | 59.28 | EUR | 98  | XPAR | 00283596132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:06:27 | FR0000131104 | 59.28 | EUR | 32  | XPAR | 00283596133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:06:27 | FR0000131104 | 59.28 | EUR | 32  | XPAR | 00283596134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:06:27 | FR0000131104 | 59.28 | EUR | 100 | XPAR | 00283596135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:06:59 | FR0000131104 | 59.27 | EUR | 127 | CEUX | 00283596214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:06:59 | FR0000131104 | 59.27 | EUR | 301 | XPAR | 00283596215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:07:18 | FR0000131104 | 59.27 | EUR | 400 | TQEX | 00283596256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:07:18 | FR0000131104 | 59.27 | EUR | 180 | TQEX | 00283596257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:07:28 | FR0000131104 | 59.24 | EUR | 187 | XPAR | 00283596286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:07:58 | FR0000131104 | 59.24 | EUR | 60  | CEUX | 00283596367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:08:04 | FR0000131104 | 59.22 | EUR | 59  | CEUX | 00283596391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:08:04 | FR0000131104 | 59.22 | EUR | 143 | XPAR | 00283596393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:08:09 | FR0000131104 | 59.21 | EUR | 69  | AQEU | 00283596423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:08:09 | FR0000131104 | 59.21 | EUR | 112 | CEUX | 00283596421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:08:09 | FR0000131104 | 59.21 | EUR | 125 | XPAR | 00283596422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:08:51 | FR0000131104 | 59.25 | EUR | 564 | CEUX | 00283596521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:08:58 | FR0000131104 | 59.25 | EUR | 108 | CEUX | 00283596530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:08:58 | FR0000131104 | 59.25 | EUR | 74  | CEUX | 00283596531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:08:58 | FR0000131104 | 59.25 | EUR | 408 | XPAR | 00283596532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:09:25 | FR0000131104 | 59.25 | EUR | 154 | XPAR | 00283596605EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:12:17 | FR0000131104 | 59.19 | EUR | 67  | CEUX | 00283596995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:12:23 | FR0000131104 | 59.20 | EUR | 200 | AQEU | 00283597006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:12:25 | FR0000131104 | 59.19 | EUR | 175 | XPAR | 00283597019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:12:28 | FR0000131104 | 59.19 | EUR | 75  | XPAR | 00283597023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:12:28 | FR0000131104 | 59.19 | EUR | 98  | XPAR | 00283597024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:12:28 | FR0000131104 | 59.19 | EUR | 34  | XPAR | 00283597025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:13:02 | FR0000131104 | 59.20 | EUR | 200 | AQEU | 00283597146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:13:04 | FR0000131104 | 59.18 | EUR | 146 | XPAR | 00283597150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:13:04 | FR0000131104 | 59.17 | EUR | 163 | XPAR | 00283597157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:13:34 | FR0000131104 | 59.19 | EUR | 129 | CEUX | 00283597261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:13:44 | FR0000131104 | 59.19 | EUR | 272 | XPAR | 00283597276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:13:44 | FR0000131104 | 59.19 | EUR | 74  | XPAR | 00283597277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:13:45 | FR0000131104 | 59.19 | EUR | 111 | CEUX | 00283597281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:13:50 | FR0000131104 | 59.19 | EUR | 63  | XPAR | 00283597293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:14:01 | FR0000131104 | 59.17 | EUR | 108 | CEUX | 00283597315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:14:01 | FR0000131104 | 59.17 | EUR | 19  | CEUX | 00283597318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:14:01 | FR0000131104 | 59.17 | EUR | 20  | XPAR | 00283597317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:14:09 | FR0000131104 | 59.18 | EUR | 200 | AQEU | 00283597335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:14:09 | FR0000131104 | 59.18 | EUR | 128 | AQEU | 00283597336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:14:35 | FR0000131104 | 59.19 | EUR | 263 | XPAR | 00283597380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:14:58 | FR0000131104 | 59.21 | EUR | 24  | AQEU | 00283597442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:14:58 | FR0000131104 | 59.21 | EUR | 72  | XPAR | 00283597443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:15:03 | FR0000131104 | 59.21 | EUR | 51  | AQEU | 00283597466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:15:03 | FR0000131104 | 59.21 | EUR | 161 | AQEU | 00283597468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:15:03 | FR0000131104 | 59.20 | EUR | 99  | CEUX | 00283597467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:15:05 | FR0000131104 | 59.21 | EUR | 126 | AQEU | 00283597471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:15:07 | FR0000131104 | 59.21 | EUR | 200 | AQEU | 00283597478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:15:07 | FR0000131104 | 59.21 | EUR | 142 | AQEU | 00283597480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:15:07 | FR0000131104 | 59.21 | EUR | 125 | XPAR | 00283597477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:15:07 | FR0000131104 | 59.21 | EUR | 38  | XPAR | 00283597479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:15:07 | FR0000131104 | 59.21 | EUR | 53  | XPAR | 00283597481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:16:02 | FR0000131104 | 59.29 | EUR | 48  | XPAR | 00283597565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:16:02 | FR0000131104 | 59.30 | EUR | 82  | XPAR | 00283597566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:16:02 | FR0000131104 | 59.30 | EUR | 2   | XPAR | 00283597567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:16:02 | FR0000131104 | 59.30 | EUR | 30  | XPAR | 00283597568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:16:02 | FR0000131104 | 59.30 | EUR | 97  | XPAR | 00283597569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:16:02 | FR0000131104 | 59.30 | EUR | 98  | XPAR | 00283597570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:16:03 | FR0000131104 | 59.30 | EUR | 69  | XPAR | 00283597571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:16:11 | FR0000131104 | 59.29 | EUR | 75  | CEUX | 00283597606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:16:11 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00283597604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:16:11 | FR0000131104 | 59.29 | EUR | 139 | XPAR | 00283597605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:17:03 | FR0000131104 | 59.30 | EUR | 100 | TQEX | 00283597726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:17:03 | FR0000131104 | 59.30 | EUR | 368 | TQEX | 00283597727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:17:12 | FR0000131104 | 59.31 | EUR | 402 | CEUX | 00283597743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:17:12 | FR0000131104 | 59.32 | EUR | 91  | TQEX | 00283597744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:17:12 | FR0000131104 | 59.32 | EUR | 42  | TQEX | 00283597745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:17:12 | FR0000131104 | 59.32 | EUR | 18  | TQEX | 00283597746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:17:13 | FR0000131104 | 59.32 | EUR | 13  | TQEX | 00283597747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:17:33 | FR0000131104 | 59.30 | EUR | 159 | XPAR | 00283597785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:17:49 | FR0000131104 | 59.27 | EUR | 147 | XPAR | 00283597818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:18:17 | FR0000131104 | 59.29 | EUR | 454 | TQEX | 00283597883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:18:26 | FR0000131104 | 59.27 | EUR | 171 | XPAR | 00283597910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:19:16 | FR0000131104 | 59.27 | EUR | 125 | XPAR | 00283598089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:19:16 | FR0000131104 | 59.27 | EUR | 43  | XPAR | 00283598090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:19:25 | FR0000131104 | 59.26 | EUR | 200 | AQEU | 00283598106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:19:25 | FR0000131104 | 59.26 | EUR | 80  | AQEU | 00283598107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:19:42 | FR0000131104 | 59.29 | EUR | 23  | XPAR | 00283598177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:19:42 | FR0000131104 | 59.29 | EUR | 34  | XPAR | 00283598178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:19:42 | FR0000131104 | 59.29 | EUR | 201 | XPAR | 00283598179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:19:42 | FR0000131104 | 59.29 | EUR | 19  | XPAR | 00283598180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:19:47 | FR0000131104 | 59.30 | EUR | 580 | XPAR | 00283598189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:19:48 | FR0000131104 | 59.29 | EUR | 175 | XPAR | 00283598191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:19:48 | FR0000131104 | 59.29 | EUR | 20  | XPAR | 00283598192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:20:42 | FR0000131104 | 59.26 | EUR | 169 | AQEU | 00283598390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:20:42 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00283598389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:20:42 | FR0000131104 | 59.26 | EUR | 18  | XPAR | 00283598391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:20:58 | FR0000131104 | 59.27 | EUR | 155 | CEUX | 00283598423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:20:58 | FR0000131104 | 59.27 | EUR | 346 | XPAR | 00283598424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:20:59 | FR0000131104 | 59.26 | EUR | 166 | AQEU | 00283598426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:21:42 | FR0000131104 | 59.27 | EUR | 77  | CEUX | 00283598568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:21:42 | FR0000131104 | 59.27 | EUR | 67  | CEUX | 00283598570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:21:42 | FR0000131104 | 59.27 | EUR | 20  | XPAR | 00283598567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:21:42 | FR0000131104 | 59.27 | EUR | 125 | XPAR | 00283598569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:21:59 | FR0000131104 | 59.29 | EUR | 12  | CEUX | 00283598642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:21:59 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00283598640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:21:59 | FR0000131104 | 59.29 | EUR | 98  | XPAR | 00283598641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:22:25 | FR0000131104 | 59.32 | EUR | 134 | CEUX | 00283598839EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:24:20 | FR0000131104 | 59.43 | EUR | 98  | XPAR | 00283599393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:24:32 | FR0000131104 | 59.43 | EUR | 73  | XPAR | 00283599425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:24:32 | FR0000131104 | 59.43 | EUR | 134 | XPAR | 00283599426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:24:40 | FR0000131104 | 59.44 | EUR | 200 | AQEU | 00283599434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:24:44 | FR0000131104 | 59.42 | EUR | 99  | XPAR | 00283599440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:24:44 | FR0000131104 | 59.42 | EUR | 18  | XPAR | 00283599441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:24:54 | FR0000131104 | 59.41 | EUR | 160 | XPAR | 00283599477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:25:31 | FR0000131104 | 59.47 | EUR | 166 | CEUX | 00283599590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:25:31 | FR0000131104 | 59.47 | EUR | 358 | XPAR | 00283599591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:25:34 | FR0000131104 | 59.47 | EUR | 200 | AQEU | 00283599601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:25:34 | FR0000131104 | 59.47 | EUR | 58  | CEUX | 00283599600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:25:34 | FR0000131104 | 59.47 | EUR | 110 | TQEX | 00283599599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:26:45 | FR0000131104 | 59.52 | EUR | 260 | CEUX | 00283599760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:26:45 | FR0000131104 | 59.52 | EUR | 101 | CEUX | 00283599761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:26:45 | FR0000131104 | 59.52 | EUR | 148 | CEUX | 00283599762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:26:45 | FR0000131104 | 59.52 | EUR | 79  | CEUX | 00283599763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:26:45 | FR0000131104 | 59.52 | EUR | 1   | CEUX | 00283599765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:26:45 | FR0000131104 | 59.52 | EUR | 100 | CEUX | 00283599766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:26:45 | FR0000131104 | 59.52 | EUR | 101 | CEUX | 00283599770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:26:45 | FR0000131104 | 59.52 | EUR | 24  | XPAR | 00283599764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:26:45 | FR0000131104 | 59.52 | EUR | 210 | XPAR | 00283599769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:26:45 | FR0000131104 | 59.52 | EUR | 80  | XPAR | 00283599771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:27:38 | FR0000131104 | 59.48 | EUR | 151 | XPAR | 00283599955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:27:38 | FR0000131104 | 59.48 | EUR | 167 | XPAR | 00283599956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:28:14 | FR0000131104 | 59.50 | EUR | 49  | TQEX | 00283600034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:28:25 | FR0000131104 | 59.51 | EUR | 151 | CEUX | 00283600052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:28:25 | FR0000131104 | 59.51 | EUR | 149 | XPAR | 00283600053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:28:25 | FR0000131104 | 59.51 | EUR | 358 | XPAR | 00283600054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:28:36 | FR0000131104 | 59.50 | EUR | 35  | XPAR | 00283600082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:28:36 | FR0000131104 | 59.50 | EUR | 68  | XPAR | 00283600083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:28:36 | FR0000131104 | 59.50 | EUR | 81  | XPAR | 00283600084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:28:46 | FR0000131104 | 59.50 | EUR | 150 | XPAR | 00283600096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:29:06 | FR0000131104 | 59.51 | EUR | 22  | XPAR | 00283600142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:29:06 | FR0000131104 | 59.51 | EUR | 139 | XPAR | 00283600143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:29:32 | FR0000131104 | 59.52 | EUR | 130 | XPAR | 00283600217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:29:32 | FR0000131104 | 59.52 | EUR | 35  | XPAR | 00283600218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:29:33 | FR0000131104 | 59.52 | EUR | 85  | CEUX | 00283600222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:29:33 | FR0000131104 | 59.52 | EUR | 215 | XPAR | 00283600223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:29:53 | FR0000131104 | 59.50 | EUR | 148 | XPAR | 00283600282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:20 | FR0000131104 | 59.50 | EUR | 200 | AQEU | 00283600325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:20 | FR0000131104 | 59.50 | EUR | 6   | CEUX | 00283600322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:20 | FR0000131104 | 59.50 | EUR | 32  | TQEX | 00283600321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:20 | FR0000131104 | 59.50 | EUR | 1   | TQEX | 00283600323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:20 | FR0000131104 | 59.50 | EUR | 4   | TQEX | 00283600329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:20 | FR0000131104 | 59.50 | EUR | 45  | XPAR | 00283600324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:20 | FR0000131104 | 59.50 | EUR | 125 | XPAR | 00283600326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:20 | FR0000131104 | 59.50 | EUR | 15  | XPAR | 00283600327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:20 | FR0000131104 | 59.50 | EUR | 4   | XPAR | 00283600328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:39 | FR0000131104 | 59.49 | EUR | 200 | AQEU | 00283600395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:39 | FR0000131104 | 59.49 | EUR | 125 | XPAR | 00283600394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:30:39 | FR0000131104 | 59.49 | EUR | 38  | XPAR | 00283600396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:31:17 | FR0000131104 | 59.52 | EUR | 77  | CEUX | 00283600499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:31:17 | FR0000131104 | 59.52 | EUR | 52  | CEUX | 00283600500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:31:17 | FR0000131104 | 59.52 | EUR | 323 | XPAR | 00283600501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:31:28 | FR0000131104 | 59.53 | EUR | 229 | CEUX | 00283600523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:31:28 | FR0000131104 | 59.53 | EUR | 252 | CEUX | 00283600524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:32:02 | FR0000131104 | 59.49 | EUR | 177 | XPAR | 00283600599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:32:19 | FR0000131104 | 59.46 | EUR | 155 | XPAR | 00283600685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:32:35 | FR0000131104 | 59.43 | EUR | 139 | XPAR | 00283600720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:33:09 | FR0000131104 | 59.48 | EUR | 151 | CEUX | 00283600892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:33:09 | FR0000131104 | 59.48 | EUR | 350 | XPAR | 00283600893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:33:17 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283600918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:33:20 | FR0000131104 | 59.47 | EUR | 5   | CEUX | 00283600935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:33:20 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283600936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:33:20 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283600937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:33:21 | FR0000131104 | 59.47 | EUR | 74  | CEUX | 00283600938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:33:21 | FR0000131104 | 59.47 | EUR | 3   | CEUX | 00283600939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:33:21 | FR0000131104 | 59.47 | EUR | 178 | XPAR | 00283600940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:33:48 | FR0000131104 | 59.46 | EUR | 130 | XPAR | 00283600992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:34:36 | FR0000131104 | 59.52 | EUR | 435 | XPAR | 00283601100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:34:38 | FR0000131104 | 59.51 | EUR | 200 | AQEU | 00283601101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:34:47 | FR0000131104 | 59.51 | EUR | 180 | AQEU | 00283601132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:35:30 | FR0000131104 | 59.45 | EUR | 173 | XPAR | 00283601267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:35:32 | FR0000131104 | 59.46 | EUR | 200 | AQEU | 00283601291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:35:44 | FR0000131104 | 59.44 | EUR | 69  | CEUX | 00283601325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:35:44 | FR0000131104 | 59.44 | EUR | 106 | XPAR | 00283601326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:35:44 | FR0000131104 | 59.44 | EUR | 9   | XPAR | 00283601327EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:37:47 | FR0000131104 | 59.53 | EUR | 125 | XPAR | 00283601789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:37:47 | FR0000131104 | 59.53 | EUR | 70  | XPAR | 00283601790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:37:51 | FR0000131104 | 59.52 | EUR | 308 | CEUX | 00283601799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:37:51 | FR0000131104 | 59.52 | EUR | 19  | XPAR | 00283601801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:37:51 | FR0000131104 | 59.52 | EUR | 125 | XPAR | 00283601802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:37:51 | FR0000131104 | 59.52 | EUR | 14  | XPAR | 00283601803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:38:38 | FR0000131104 | 59.52 | EUR | 44  | CEUX | 00283601909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:38:38 | FR0000131104 | 59.52 | EUR | 125 | XPAR | 00283601906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:38:38 | FR0000131104 | 59.52 | EUR | 27  | XPAR | 00283601907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:38:38 | FR0000131104 | 59.52 | EUR | 98  | XPAR | 00283601908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:38:44 | FR0000131104 | 59.53 | EUR | 173 | AQEU | 00283601927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:38:44 | FR0000131104 | 59.53 | EUR | 49  | XPAR | 00283601926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:38:44 | FR0000131104 | 59.53 | EUR | 125 | XPAR | 00283601928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:38:44 | FR0000131104 | 59.53 | EUR | 98  | XPAR | 00283601929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:38:44 | FR0000131104 | 59.53 | EUR | 42  | XPAR | 00283601930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:39:17 | FR0000131104 | 59.54 | EUR | 139 | AQEU | 00283602027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:39:17 | FR0000131104 | 59.54 | EUR | 200 | AQEU | 00283602028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:39:17 | FR0000131104 | 59.54 | EUR | 8   | AQEU | 00283602029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:39:37 | FR0000131104 | 59.51 | EUR | 151 | XPAR | 00283602081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:39:42 | FR0000131104 | 59.50 | EUR | 92  | XPAR | 00283602087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:40:14 | FR0000131104 | 59.50 | EUR | 109 | CEUX | 00283602151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:40:14 | FR0000131104 | 59.50 | EUR | 304 | CEUX | 00283602152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:40:24 | FR0000131104 | 59.50 | EUR | 104 | TQEX | 00283602174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:40:24 | FR0000131104 | 59.50 | EUR | 5   | TQEX | 00283602175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:40:24 | FR0000131104 | 59.50 | EUR | 221 | TQEX | 00283602176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:40:46 | FR0000131104 | 59.46 | EUR | 142 | XPAR | 00283602216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:40:57 | FR0000131104 | 59.44 | EUR | 177 | XPAR | 00283602255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:41:26 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00283602349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:41:26 | FR0000131104 | 59.51 | EUR | 98  | XPAR | 00283602350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:41:31 | FR0000131104 | 59.50 | EUR | 158 | XPAR | 00283602364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:41:58 | FR0000131104 | 59.52 | EUR | 30  | CEUX | 00283602442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:42:01 | FR0000131104 | 59.52 | EUR | 163 | CEUX | 00283602466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:42:01 | FR0000131104 | 59.52 | EUR | 100 | CEUX | 00283602467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:42:01 | FR0000131104 | 59.52 | EUR | 69  | CEUX | 00283602468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:42:01 | FR0000131104 | 59.52 | EUR | 63  | TQEX | 00283602465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:42:01 | FR0000131104 | 59.52 | EUR | 121 | XPAR | 00283602469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:42:06 | FR0000131104 | 59.52 | EUR | 169 | CEUX | 00283602496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:42:06 | FR0000131104 | 59.52 | EUR | 64  | TQEX | 00283602495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:42:06 | FR0000131104 | 59.52 | EUR | 295 | XPAR | 00283602497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:42:41 | FR0000131104 | 59.51 | EUR | 61  | CEUX | 00283602611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:42:41 | FR0000131104 | 59.51 | EUR | 108 | XPAR | 00283602609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:42:41 | FR0000131104 | 59.51 | EUR | 141 | XPAR | 00283602610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:39 | FR0000131104 | 59.53 | EUR | 126 | XPAR | 00283602734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:48 | FR0000131104 | 59.54 | EUR | 14  | XPAR | 00283602751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:48 | FR0000131104 | 59.54 | EUR | 80  | XPAR | 00283602752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:48 | FR0000131104 | 59.54 | EUR | 19  | XPAR | 00283602753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:48 | FR0000131104 | 59.54 | EUR | 3   | XPAR | 00283602754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00283602755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 4   | XPAR | 00283602756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 34  | XPAR | 00283602757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 163 | XPAR | 00283602758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 1   | XPAR | 00283602759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00283602760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 1   | XPAR | 00283602761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00283602762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 27  | XPAR | 00283602763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00283602764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 27  | XPAR | 00283602765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 115 | XPAR | 00283602766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 10  | XPAR | 00283602767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 27  | XPAR | 00283602768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:43:52 | FR0000131104 | 59.55 | EUR | 112 | XPAR | 00283602769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:44:47 | FR0000131104 | 59.64 | EUR | 127 | AQEU | 00283602902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:44:47 | FR0000131104 | 59.64 | EUR | 11  | AQEU | 00283602903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:44:47 | FR0000131104 | 59.64 | EUR | 20  | AQEU | 00283602906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:44:47 | FR0000131104 | 59.63 | EUR | 205 | XPAR | 00283602905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:44:49 | FR0000131104 | 59.63 | EUR | 83  | XPAR | 00283602908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:44:49 | FR0000131104 | 59.63 | EUR | 63  | XPAR | 00283602909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:44:51 | FR0000131104 | 59.62 | EUR | 200 | AQEU | 00283602911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:44:51 | FR0000131104 | 59.62 | EUR | 116 | XPAR | 00283602910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:44:51 | FR0000131104 | 59.62 | EUR | 20  | XPAR | 00283602912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:44:51 | FR0000131104 | 59.62 | EUR | 23  | XPAR | 00283602913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:45:25 | FR0000131104 | 59.59 | EUR | 149 | XPAR | 00283603004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:45:35 | FR0000131104 | 59.57 | EUR | 151 | XPAR | 00283603050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:46:14 | FR0000131104 | 59.60 | EUR | 38  | CEUX | 00283603153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:46:14 | FR0000131104 | 59.60 | EUR | 99  | CEUX | 00283603155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:46:14 | FR0000131104 | 59.60 | EUR | 100 | CEUX | 00283603156EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:47:59 | FR0000131104 | 59.65 | EUR | 41  | XPAR | 00283603389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:48:40 | FR0000131104 | 59.65 | EUR | 200 | AQEU | 00283603493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:48:40 | FR0000131104 | 59.65 | EUR | 197 | AQEU | 00283603494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:48:51 | FR0000131104 | 59.65 | EUR | 200 | AQEU | 00283603512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:48:51 | FR0000131104 | 59.65 | EUR | 61  | AQEU | 00283603513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:48:51 | FR0000131104 | 59.65 | EUR | 142 | AQEU | 00283603514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:48:51 | FR0000131104 | 59.65 | EUR | 17  | CEUX | 00283603511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:48:51 | FR0000131104 | 59.64 | EUR | 98  | XPAR | 00283603510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:49:47 | FR0000131104 | 59.65 | EUR | 398 | CEUX | 00283603660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:49:47 | FR0000131104 | 59.65 | EUR | 96  | TQEX | 00283603659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:49:50 | FR0000131104 | 59.65 | EUR | 59  | TQEX | 00283603667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:49:53 | FR0000131104 | 59.64 | EUR | 137 | XPAR | 00283603671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:50:21 | FR0000131104 | 59.68 | EUR | 17  | CEUX | 00283603732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:50:21 | FR0000131104 | 59.68 | EUR | 94  | XPAR | 00283603733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:50:21 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00283603734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:50:21 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00283603735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:50:22 | FR0000131104 | 59.68 | EUR | 103 | XPAR | 00283603736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:51:01 | FR0000131104 | 59.64 | EUR | 200 | AQEU | 00283603840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:51:01 | FR0000131104 | 59.64 | EUR | 105 | AQEU | 00283603841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:51:01 | FR0000131104 | 59.64 | EUR | 100 | CEUX | 00283603838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:51:01 | FR0000131104 | 59.64 | EUR | 100 | CEUX | 00283603839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:51:33 | FR0000131104 | 59.72 | EUR | 64  | CEUX | 00283603981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:51:33 | FR0000131104 | 59.72 | EUR | 58  | CEUX | 00283603982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:51:33 | FR0000131104 | 59.72 | EUR | 364 | CEUX | 00283603983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:51:33 | FR0000131104 | 59.71 | EUR | 60  | TQEX | 00283603979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:52:02 | FR0000131104 | 59.70 | EUR | 380 | XPAR | 00283604044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:52:24 | FR0000131104 | 59.70 | EUR | 149 | XPAR | 00283604086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:52:24 | FR0000131104 | 59.70 | EUR | 150 | XPAR | 00283604087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:52:56 | FR0000131104 | 59.71 | EUR | 184 | CEUX | 00283604166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:52:56 | FR0000131104 | 59.71 | EUR | 56  | CEUX | 00283604167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:52:56 | FR0000131104 | 59.71 | EUR | 105 | CEUX | 00283604168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:53:21 | FR0000131104 | 59.72 | EUR | 1   | XPAR | 00283604222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:53:31 | FR0000131104 | 59.72 | EUR | 131 | CEUX | 00283604259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:53:31 | FR0000131104 | 59.72 | EUR | 306 | XPAR | 00283604260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:53:49 | FR0000131104 | 59.73 | EUR | 65  | CEUX | 00283604305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:53:49 | FR0000131104 | 59.73 | EUR | 387 | CEUX | 00283604306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:54:23 | FR0000131104 | 59.72 | EUR | 158 | XPAR | 00283604381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:54:29 | FR0000131104 | 59.71 | EUR | 21  | TQEX | 00283604390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:54:29 | FR0000131104 | 59.71 | EUR | 100 | TQEX | 00283604391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:54:37 | FR0000131104 | 59.69 | EUR | 58  | XPAR | 00283604411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:54:37 | FR0000131104 | 59.69 | EUR | 153 | XPAR | 00283604412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:54:37 | FR0000131104 | 59.69 | EUR | 120 | XPAR | 00283604413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:55:14 | FR0000131104 | 59.75 | EUR | 334 | XPAR | 00283604489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:55:14 | FR0000131104 | 59.75 | EUR | 83  | XPAR | 00283604490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:55:14 | FR0000131104 | 59.75 | EUR | 112 | XPAR | 00283604491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:55:25 | FR0000131104 | 59.75 | EUR | 69  | CEUX | 00283604539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:55:25 | FR0000131104 | 59.75 | EUR | 98  | XPAR | 00283604538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:55:25 | FR0000131104 | 59.75 | EUR | 35  | XPAR | 00283604540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:55:25 | FR0000131104 | 59.75 | EUR | 167 | XPAR | 00283604541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:55:28 | FR0000131104 | 59.75 | EUR | 69  | XPAR | 00283604549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:56:21 | FR0000131104 | 59.69 | EUR | 1   | CEUX | 00283604680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:56:21 | FR0000131104 | 59.70 | EUR | 90  | TQEX | 00283604679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:56:21 | FR0000131104 | 59.70 | EUR | 193 | TQEX | 00283604682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:56:21 | FR0000131104 | 59.70 | EUR | 144 | TQEX | 00283604683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:56:21 | FR0000131104 | 59.69 | EUR | 15  | XPAR | 00283604681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:56:32 | FR0000131104 | 59.67 | EUR | 83  | CEUX | 00283604723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:56:32 | FR0000131104 | 59.67 | EUR | 75  | CEUX | 00283604725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:56:32 | FR0000131104 | 59.67 | EUR | 100 | TQEX | 00283604724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:57:05 | FR0000131104 | 59.60 | EUR | 197 | XPAR | 00283604852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:57:25 | FR0000131104 | 59.58 | EUR | 62  | TQEX | 00283604896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:57:25 | FR0000131104 | 59.58 | EUR | 79  | TQEX | 00283604897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:57:25 | FR0000131104 | 59.58 | EUR | 125 | XPAR | 00283604898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:57:25 | FR0000131104 | 59.58 | EUR | 98  | XPAR | 00283604899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:57:25 | FR0000131104 | 59.58 | EUR | 90  | XPAR | 00283604900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:57:25 | FR0000131104 | 59.58 | EUR | 87  | XPAR | 00283604901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:57:54 | FR0000131104 | 59.53 | EUR | 138 | XPAR | 00283604936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:58:34 | FR0000131104 | 59.62 | EUR | 37  | TQEX | 00283605073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:58:34 | FR0000131104 | 59.62 | EUR | 110 | XPAR | 00283605074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:58:34 | FR0000131104 | 59.62 | EUR | 98  | XPAR | 00283605075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:58:34 | FR0000131104 | 59.62 | EUR | 69  | XPAR | 00283605076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:58:40 | FR0000131104 | 59.61 | EUR | 141 | XPAR | 00283605085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:58:40 | FR0000131104 | 59.61 | EUR | 162 | XPAR | 00283605086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:59:10 | FR0000131104 | 59.59 | EUR | 164 | TQEX | 00283605177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:59:32 | FR0000131104 | 59.57 | EUR | 110 | XPAR | 00283605302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:59:32 | FR0000131104 | 59.57 | EUR | 125 | XPAR | 00283605327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:59:32 | FR0000131104 | 59.57 | EUR | 98  | XPAR | 00283605333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 10:59:32 | FR0000131104 | 59.57 | EUR | 35  | XPAR | 00283605335EX    |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:00:51 | FR0000131104 | 59.55 | EUR | 35  | XPAR | 00283605653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:00:51 | FR0000131104 | 59.55 | EUR | 34  | XPAR | 00283605654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:01:02 | FR0000131104 | 59.56 | EUR | 64  | TQEX | 00283605676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:01:18 | FR0000131104 | 59.55 | EUR | 105 | CEUX | 00283605712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:01:18 | FR0000131104 | 59.55 | EUR | 100 | CEUX | 00283605713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:01:39 | FR0000131104 | 59.55 | EUR | 23  | TQEX | 00283605758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:01:39 | FR0000131104 | 59.55 | EUR | 515 | TQEX | 00283605759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:01:40 | FR0000131104 | 59.56 | EUR | 13  | TQEX | 00283605762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:01:42 | FR0000131104 | 59.56 | EUR | 267 | TQEX | 00283605765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:01:42 | FR0000131104 | 59.56 | EUR | 158 | XPAR | 00283605769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:02:23 | FR0000131104 | 59.52 | EUR | 145 | XPAR | 00283605851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:02:32 | FR0000131104 | 59.52 | EUR | 25  | TQEX | 00283605873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:02:32 | FR0000131104 | 59.51 | EUR | 110 | XPAR | 00283605874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:02:32 | FR0000131104 | 59.51 | EUR | 35  | XPAR | 00283605875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:02:32 | FR0000131104 | 59.51 | EUR | 34  | XPAR | 00283605876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:01 | FR0000131104 | 59.58 | EUR | 98  | XPAR | 00283605969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:01 | FR0000131104 | 59.58 | EUR | 118 | XPAR | 00283605970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:01 | FR0000131104 | 59.58 | EUR | 29  | XPAR | 00283605971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:01 | FR0000131104 | 59.58 | EUR | 42  | XPAR | 00283605972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:02 | FR0000131104 | 59.58 | EUR | 109 | XPAR | 00283605979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:02 | FR0000131104 | 59.58 | EUR | 84  | XPAR | 00283605980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:08 | FR0000131104 | 59.58 | EUR | 160 | CEUX | 00283606004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:08 | FR0000131104 | 59.58 | EUR | 14  | CEUX | 00283606006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:08 | FR0000131104 | 59.58 | EUR | 89  | XPAR | 00283606005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:08 | FR0000131104 | 59.58 | EUR | 108 | XPAR | 00283606007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:08 | FR0000131104 | 59.58 | EUR | 34  | XPAR | 00283606008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:08 | FR0000131104 | 59.58 | EUR | 30  | XPAR | 00283606009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:08 | FR0000131104 | 59.58 | EUR | 9   | XPAR | 00283606010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:03:08 | FR0000131104 | 59.58 | EUR | 35  | XPAR | 00283606011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:04:06 | FR0000131104 | 59.53 | EUR | 80  | CEUX | 00283606204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:04:06 | FR0000131104 | 59.53 | EUR | 66  | CEUX | 00283606205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:04:06 | FR0000131104 | 59.53 | EUR | 70  | TQEX | 00283606203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:04:06 | FR0000131104 | 59.53 | EUR | 332 | XPAR | 00283606206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:04:14 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00283606249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:04:14 | FR0000131104 | 59.54 | EUR | 100 | XPAR | 00283606250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:04:48 | FR0000131104 | 59.58 | EUR | 149 | CEUX | 00283606363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:04:48 | FR0000131104 | 59.58 | EUR | 77  | TQEX | 00283606362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:04:48 | FR0000131104 | 59.58 | EUR | 346 | XPAR | 00283606364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:05:10 | FR0000131104 | 59.56 | EUR | 101 | CEUX | 00283606456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:05:10 | FR0000131104 | 59.56 | EUR | 120 | TQEX | 00283606455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:05:11 | FR0000131104 | 59.56 | EUR | 63  | CEUX | 00283606458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:05:11 | FR0000131104 | 59.56 | EUR | 146 | XPAR | 00283606459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:05:40 | FR0000131104 | 59.54 | EUR | 151 | XPAR | 00283606509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:05:40 | FR0000131104 | 59.54 | EUR | 173 | XPAR | 00283606513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:05:40 | FR0000131104 | 59.54 | EUR | 8   | XPAR | 00283606514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:06:03 | FR0000131104 | 59.53 | EUR | 159 | XPAR | 00283606573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:06:30 | FR0000131104 | 59.54 | EUR | 60  | CEUX | 00283606654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:06:30 | FR0000131104 | 59.54 | EUR | 218 | XPAR | 00283606655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:06:40 | FR0000131104 | 59.56 | EUR | 100 | CEUX | 00283606681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:06:40 | FR0000131104 | 59.56 | EUR | 105 | CEUX | 00283606683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:06:40 | FR0000131104 | 59.56 | EUR | 60  | CEUX | 00283606684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:06:40 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00283606682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:07:25 | FR0000131104 | 59.60 | EUR | 135 | CEUX | 00283606801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:07:25 | FR0000131104 | 59.60 | EUR | 101 | CEUX | 00283606802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:07:25 | FR0000131104 | 59.60 | EUR | 299 | XPAR | 00283606803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:07:25 | FR0000131104 | 59.60 | EUR | 227 | XPAR | 00283606804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:07:41 | FR0000131104 | 59.59 | EUR | 163 | XPAR | 00283606839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:08:25 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00283606955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:08:25 | FR0000131104 | 59.62 | EUR | 110 | XPAR | 00283606956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:08:25 | FR0000131104 | 59.62 | EUR | 98  | XPAR | 00283606957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:08:25 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00283606958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:08:25 | FR0000131104 | 59.62 | EUR | 81  | XPAR | 00283606959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:08:27 | FR0000131104 | 59.59 | EUR | 37  | XPAR | 00283606973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:08:27 | FR0000131104 | 59.59 | EUR | 144 | XPAR | 00283606974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:09:02 | FR0000131104 | 59.58 | EUR | 171 | XPAR | 00283607042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:09:02 | FR0000131104 | 59.58 | EUR | 170 | XPAR | 00283607043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:09:30 | FR0000131104 | 59.59 | EUR | 66  | CEUX | 00283607108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:09:30 | FR0000131104 | 59.59 | EUR | 60  | CEUX | 00283607110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:09:30 | FR0000131104 | 59.59 | EUR | 16  | XPAR | 00283607107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:09:30 | FR0000131104 | 59.59 | EUR | 138 | XPAR | 00283607109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:09:30 | FR0000131104 | 59.59 | EUR | 138 | XPAR | 00283607111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:10:00 | FR0000131104 | 59.56 | EUR | 169 | XPAR | 00283607212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:10:12 | FR0000131104 | 59.58 | EUR | 87  | CEUX | 00283607251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:10:12 | FR0000131104 | 59.58 | EUR | 340 | XPAR | 00283607252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:10:13 | FR0000131104 | 59.58 | EUR | 69  | XPAR | 00283607265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:10:13 | FR0000131104 | 59.58 | EUR | 81  | XPAR | 00283607266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:10:34 | FR0000131104 | 59.56 | EUR | 173 | XPAR | 00283607350EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:13:39 | FR0000131104 | 59.50 | EUR | 144 | XPAR | 00283607775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:13:46 | FR0000131104 | 59.50 | EUR | 125 | XPAR | 00283607789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:13:46 | FR0000131104 | 59.50 | EUR | 34  | XPAR | 00283607790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:13:46 | FR0000131104 | 59.50 | EUR | 98  | XPAR | 00283607791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:13:46 | FR0000131104 | 59.50 | EUR | 42  | XPAR | 00283607792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:13:46 | FR0000131104 | 59.50 | EUR | 35  | XPAR | 00283607793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:13:46 | FR0000131104 | 59.50 | EUR | 142 | XPAR | 00283607794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:14:05 | FR0000131104 | 59.50 | EUR | 103 | TQEX | 00283607930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:14:05 | FR0000131104 | 59.50 | EUR | 17  | TQEX | 00283607931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:14:05 | FR0000131104 | 59.50 | EUR | 448 | TQEX | 00283607932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:14:17 | FR0000131104 | 59.48 | EUR | 141 | XPAR | 00283607958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:14:50 | FR0000131104 | 59.45 | EUR | 160 | XPAR | 00283608059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:29 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283608160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:29 | FR0000131104 | 59.45 | EUR | 35  | XPAR | 00283608161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:29 | FR0000131104 | 59.45 | EUR | 34  | XPAR | 00283608162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:29 | FR0000131104 | 59.45 | EUR | 98  | XPAR | 00283608163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:29 | FR0000131104 | 59.45 | EUR | 40  | XPAR | 00283608164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:29 | FR0000131104 | 59.45 | EUR | 128 | XPAR | 00283608165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:40 | FR0000131104 | 59.45 | EUR | 25  | CEUX | 00283608178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:43 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283608195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:43 | FR0000131104 | 59.47 | EUR | 100 | XPAR | 00283608196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:44 | FR0000131104 | 59.47 | EUR | 30  | XPAR | 00283608197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:50 | FR0000131104 | 59.47 | EUR | 73  | CEUX | 00283608213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:50 | FR0000131104 | 59.47 | EUR | 16  | CEUX | 00283608215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:50 | FR0000131104 | 59.47 | EUR | 100 | XPAR | 00283608214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:15:50 | FR0000131104 | 59.47 | EUR | 64  | XPAR | 00283608216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:16:38 | FR0000131104 | 59.47 | EUR | 9   | TQEX | 00283608306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:16:41 | FR0000131104 | 59.47 | EUR | 71  | CEUX | 00283608309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:16:42 | FR0000131104 | 59.47 | EUR | 141 | CEUX | 00283608312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:16:42 | FR0000131104 | 59.47 | EUR | 207 | CEUX | 00283608314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:16:42 | FR0000131104 | 59.47 | EUR | 43  | CEUX | 00283608315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:16:42 | FR0000131104 | 59.47 | EUR | 14  | TQEX | 00283608310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:16:42 | FR0000131104 | 59.47 | EUR | 74  | TQEX | 00283608311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:16:42 | FR0000131104 | 59.47 | EUR | 58  | TQEX | 00283608313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:16:48 | FR0000131104 | 59.47 | EUR | 442 | TQEX | 00283608342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:17:55 | FR0000131104 | 59.47 | EUR | 18  | CEUX | 00283608499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 56  | CEUX | 00283608580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 147 | CEUX | 00283608582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 34  | CEUX | 00283608584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 134 | CEUX | 00283608586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 100 | CEUX | 00283608587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 10  | TQEX | 00283608579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 18  | TQEX | 00283608581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 30  | TQEX | 00283608583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 88  | TQEX | 00283608585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283608588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 100 | XPAR | 00283608589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 34  | XPAR | 00283608590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:18:06 | FR0000131104 | 59.47 | EUR | 88  | XPAR | 00283608591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:10 | FR0000131104 | 59.47 | EUR | 130 | CEUX | 00283608725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:10 | FR0000131104 | 59.47 | EUR | 100 | XPAR | 00283608724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:10 | FR0000131104 | 59.47 | EUR | 35  | XPAR | 00283608726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:10 | FR0000131104 | 59.47 | EUR | 37  | XPAR | 00283608727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:10 | FR0000131104 | 59.47 | EUR | 63  | XPAR | 00283608728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:10 | FR0000131104 | 59.47 | EUR | 1   | XPAR | 00283608729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:10 | FR0000131104 | 59.47 | EUR | 63  | XPAR | 00283608730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:10 | FR0000131104 | 59.47 | EUR | 10  | XPAR | 00283608731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:15 | FR0000131104 | 59.46 | EUR | 169 | XPAR | 00283608743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:43 | FR0000131104 | 59.47 | EUR | 120 | CEUX | 00283608784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:43 | FR0000131104 | 59.47 | EUR | 291 | XPAR | 00283608785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:19:43 | FR0000131104 | 59.46 | EUR | 191 | XPAR | 00283608786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:20:33 | FR0000131104 | 59.51 | EUR | 110 | CEUX | 00283608910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:20:33 | FR0000131104 | 59.51 | EUR | 7   | CEUX | 00283608911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:20:33 | FR0000131104 | 59.51 | EUR | 229 | TQEX | 00283608909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:20:40 | FR0000131104 | 59.51 | EUR | 8   | CEUX | 00283608940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:20:40 | FR0000131104 | 59.51 | EUR | 116 | CEUX | 00283608942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:20:40 | FR0000131104 | 59.51 | EUR | 107 | CEUX | 00283608944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:20:40 | FR0000131104 | 59.51 | EUR | 216 | XPAR | 00283608941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:20:40 | FR0000131104 | 59.51 | EUR | 24  | XPAR | 00283608943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:21:18 | FR0000131104 | 59.51 | EUR | 64  | CEUX | 00283609018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:21:18 | FR0000131104 | 59.51 | EUR | 89  | XPAR | 00283609019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:21:18 | FR0000131104 | 59.51 | EUR | 122 | XPAR | 00283609020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:21:18 | FR0000131104 | 59.51 | EUR | 34  | XPAR | 00283609021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:21:18 | FR0000131104 | 59.51 | EUR | 74  | XPAR | 00283609022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:21:18 | FR0000131104 | 59.51 | EUR | 19  | XPAR | 00283609023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:21:22 | FR0000131104 | 59.50 | EUR | 165 | XPAR | 00283609031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:21:49 | FR0000131104 | 59.48 | EUR | 153 | XPAR | 00283609126EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:23:23 | FR0000131104 | 59.47 | EUR | 90  | TQEX | 00283609463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:23:23 | FR0000131104 | 59.47 | EUR | 100 | XPAR | 00283609465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:23:23 | FR0000131104 | 59.47 | EUR | 35  | XPAR | 00283609466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:24:06 | FR0000131104 | 59.48 | EUR | 111 | XPAR | 00283609598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:24:06 | FR0000131104 | 59.48 | EUR | 98  | XPAR | 00283609599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:24:21 | FR0000131104 | 59.51 | EUR | 494 | CEUX | 00283609639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:24:36 | FR0000131104 | 59.50 | EUR | 131 | CEUX | 00283609786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:24:42 | FR0000131104 | 59.50 | EUR | 66  | TQEX | 00283609813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:24:42 | FR0000131104 | 59.50 | EUR | 210 | XPAR | 00283609805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:24:42 | FR0000131104 | 59.50 | EUR | 94  | XPAR | 00283609814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:25:03 | FR0000131104 | 59.44 | EUR | 153 | XPAR | 00283609882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:25:38 | FR0000131104 | 59.45 | EUR | 52  | CEUX | 00283609988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:25:42 | FR0000131104 | 59.45 | EUR | 87  | CEUX | 00283609999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:25:42 | FR0000131104 | 59.45 | EUR | 312 | XPAR | 00283610000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:26:14 | FR0000131104 | 59.45 | EUR | 530 | TQEX | 00283610059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:26:45 | FR0000131104 | 59.47 | EUR | 125 | CEUX | 00283610108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:26:45 | FR0000131104 | 59.47 | EUR | 62  | TQEX | 00283610110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:26:45 | FR0000131104 | 59.47 | EUR | 281 | XPAR | 00283610109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:26:47 | FR0000131104 | 59.47 | EUR | 2   | XPAR | 00283610111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:27:21 | FR0000131104 | 59.47 | EUR | 64  | CEUX | 00283610167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:27:21 | FR0000131104 | 59.47 | EUR | 120 | TQEX | 00283610165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:27:21 | FR0000131104 | 59.47 | EUR | 100 | XPAR | 00283610166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:27:21 | FR0000131104 | 59.47 | EUR | 35  | XPAR | 00283610168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:27:21 | FR0000131104 | 59.47 | EUR | 98  | XPAR | 00283610169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:27:51 | FR0000131104 | 59.46 | EUR | 165 | XPAR | 00283610202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:27:53 | FR0000131104 | 59.45 | EUR | 99  | TQEX | 00283610214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:28:14 | FR0000131104 | 59.44 | EUR | 84  | XPAR | 00283610253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:28:15 | FR0000131104 | 59.44 | EUR | 100 | CEUX | 00283610257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:28:15 | FR0000131104 | 59.44 | EUR | 60  | TQEX | 00283610255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:28:15 | FR0000131104 | 59.44 | EUR | 280 | XPAR | 00283610256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:28:35 | FR0000131104 | 59.42 | EUR | 173 | XPAR | 00283610298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:29:10 | FR0000131104 | 59.39 | EUR | 78  | XPAR | 00283610389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:29:10 | FR0000131104 | 59.39 | EUR | 100 | XPAR | 00283610390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:29:16 | FR0000131104 | 59.39 | EUR | 94  | CEUX | 00283610400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:29:16 | FR0000131104 | 59.39 | EUR | 225 | XPAR | 00283610401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:29:25 | FR0000131104 | 59.35 | EUR | 75  | CEUX | 00283610450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:29:25 | FR0000131104 | 59.35 | EUR | 100 | TQEX | 00283610448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:29:25 | FR0000131104 | 59.35 | EUR | 100 | XPAR | 00283610451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:29:53 | FR0000131104 | 59.36 | EUR | 179 | XPAR | 00283610507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:30:16 | FR0000131104 | 59.39 | EUR | 90  | XPAR | 00283610609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:30:16 | FR0000131104 | 59.39 | EUR | 86  | XPAR | 00283610610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:30:26 | FR0000131104 | 59.39 | EUR | 34  | XPAR | 00283610617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:30:26 | FR0000131104 | 59.39 | EUR | 89  | XPAR | 00283610618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:30:30 | FR0000131104 | 59.39 | EUR | 46  | XPAR | 00283610625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:30:30 | FR0000131104 | 59.39 | EUR | 377 | XPAR | 00283610626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:30:37 | FR0000131104 | 59.38 | EUR | 160 | XPAR | 00283610643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:31:15 | FR0000131104 | 59.36 | EUR | 101 | CEUX | 00283610738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:31:15 | FR0000131104 | 59.36 | EUR | 125 | XPAR | 00283610739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:31:25 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00283610782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:31:25 | FR0000131104 | 59.35 | EUR | 98  | XPAR | 00283610783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:31:25 | FR0000131104 | 59.35 | EUR | 48  | XPAR | 00283610784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:31:25 | FR0000131104 | 59.35 | EUR | 33  | XPAR | 00283610785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:31:25 | FR0000131104 | 59.35 | EUR | 34  | XPAR | 00283610786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:32:12 | FR0000131104 | 59.38 | EUR | 162 | CEUX | 00283610863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:32:12 | FR0000131104 | 59.38 | EUR | 114 | XPAR | 00283610864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:32:12 | FR0000131104 | 59.38 | EUR | 209 | XPAR | 00283610865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:32:12 | FR0000131104 | 59.38 | EUR | 36  | XPAR | 00283610866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:32:36 | FR0000131104 | 59.37 | EUR | 14  | CEUX | 00283610908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:32:36 | FR0000131104 | 59.37 | EUR | 100 | CEUX | 00283610910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:32:36 | FR0000131104 | 59.37 | EUR | 125 | XPAR | 00283610909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:32:36 | FR0000131104 | 59.37 | EUR | 98  | XPAR | 00283610911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:32:36 | FR0000131104 | 59.37 | EUR | 34  | XPAR | 00283610912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:32:38 | FR0000131104 | 59.37 | EUR | 76  | CEUX | 00283610918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:32:38 | FR0000131104 | 59.37 | EUR | 174 | XPAR | 00283610919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:33:08 | FR0000131104 | 59.35 | EUR | 168 | TQEX | 00283610999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:33:08 | FR0000131104 | 59.35 | EUR | 107 | TQEX | 00283611000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:33:08 | FR0000131104 | 59.35 | EUR | 83  | TQEX | 00283611001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:33:08 | FR0000131104 | 59.35 | EUR | 107 | TQEX | 00283611002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:33:13 | FR0000131104 | 59.31 | EUR | 148 | XPAR | 00283611014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:34:34 | FR0000131104 | 59.40 | EUR | 98  | TQEX | 00283611165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:34:51 | FR0000131104 | 59.41 | EUR | 212 | CEUX | 00283611187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:34:51 | FR0000131104 | 59.41 | EUR | 277 | CEUX | 00283611188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:34:51 | FR0000131104 | 59.41 | EUR | 118 | CEUX | 00283611189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:34:51 | FR0000131104 | 59.41 | EUR | 118 | CEUX | 00283611190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:34:52 | FR0000131104 | 59.41 | EUR | 334 | CEUX | 00283611191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:34:52 | FR0000131104 | 59.41 | EUR | 291 | CEUX | 00283611192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:35:17 | FR0000131104 | 59.40 | EUR | 169 | XPAR | 00283611230EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:37:34 | FR0000131104 | 59.37 | EUR | 218 | XPAR | 00283611653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:37:34 | FR0000131104 | 59.37 | EUR | 453 | XPAR | 00283611655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:38:26 | FR0000131104 | 59.40 | EUR | 15  | XPAR | 00283611813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:38:26 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283611814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:38:26 | FR0000131104 | 59.40 | EUR | 50  | XPAR | 00283611815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:38:30 | FR0000131104 | 59.40 | EUR | 288 | XPAR | 00283611817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:38:59 | FR0000131104 | 59.38 | EUR | 305 | XPAR | 00283611900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:39:40 | FR0000131104 | 59.42 | EUR | 173 | XPAR | 00283612005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:39:40 | FR0000131104 | 59.42 | EUR | 466 | XPAR | 00283612006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:39:40 | FR0000131104 | 59.42 | EUR | 232 | XPAR | 00283612007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:39:40 | FR0000131104 | 59.42 | EUR | 84  | XPAR | 00283612008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:39:40 | FR0000131104 | 59.42 | EUR | 41  | XPAR | 00283612009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:39:40 | FR0000131104 | 59.42 | EUR | 17  | XPAR | 00283612010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:39:49 | FR0000131104 | 59.42 | EUR | 69  | XPAR | 00283612015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:39:49 | FR0000131104 | 59.42 | EUR | 79  | XPAR | 00283612016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:40:56 | FR0000131104 | 59.42 | EUR | 19  | CEUX | 00283612127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:40:56 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283612128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:40:56 | FR0000131104 | 59.42 | EUR | 98  | XPAR | 00283612129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:40:56 | FR0000131104 | 59.42 | EUR | 51  | XPAR | 00283612130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:40:56 | FR0000131104 | 59.42 | EUR | 100 | XPAR | 00283612131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:40:58 | FR0000131104 | 59.42 | EUR | 14  | XPAR | 00283612158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:40:58 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283612161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:40:58 | FR0000131104 | 59.42 | EUR | 98  | XPAR | 00283612162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:41:12 | FR0000131104 | 59.41 | EUR | 148 | XPAR | 00283612184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:41:27 | FR0000131104 | 59.39 | EUR | 188 | XPAR | 00283612206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:41:55 | FR0000131104 | 59.40 | EUR | 18  | XPAR | 00283612267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:41:55 | FR0000131104 | 59.40 | EUR | 5   | XPAR | 00283612268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:42:00 | FR0000131104 | 59.41 | EUR | 13  | TQEX | 00283612281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:42:00 | FR0000131104 | 59.41 | EUR | 63  | TQEX | 00283612283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:42:00 | FR0000131104 | 59.41 | EUR | 331 | XPAR | 00283612282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:42:39 | FR0000131104 | 59.43 | EUR | 183 | XPAR | 00283612383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:42:39 | FR0000131104 | 59.43 | EUR | 68  | XPAR | 00283612386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:42:39 | FR0000131104 | 59.43 | EUR | 109 | XPAR | 00283612387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:42:39 | FR0000131104 | 59.43 | EUR | 64  | XPAR | 00283612388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:42:39 | FR0000131104 | 59.43 | EUR | 61  | XPAR | 00283612389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:42:39 | FR0000131104 | 59.43 | EUR | 113 | XPAR | 00283612390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:42:39 | FR0000131104 | 59.43 | EUR | 84  | XPAR | 00283612391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:43:24 | FR0000131104 | 59.42 | EUR | 23  | XPAR | 00283612458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:43:24 | FR0000131104 | 59.42 | EUR | 79  | XPAR | 00283612459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:43:24 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283612460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:43:24 | FR0000131104 | 59.42 | EUR | 98  | XPAR | 00283612461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:43:24 | FR0000131104 | 59.42 | EUR | 35  | XPAR | 00283612462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:43:24 | FR0000131104 | 59.42 | EUR | 62  | XPAR | 00283612463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:43:24 | FR0000131104 | 59.42 | EUR | 14  | XPAR | 00283612464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:43:52 | FR0000131104 | 59.43 | EUR | 114 | CEUX | 00283612517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:43:52 | FR0000131104 | 59.43 | EUR | 66  | TQEX | 00283612518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:43:52 | FR0000131104 | 59.43 | EUR | 286 | XPAR | 00283612519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:44:52 | FR0000131104 | 59.39 | EUR | 142 | CEUX | 00283612635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:44:52 | FR0000131104 | 59.39 | EUR | 70  | TQEX | 00283612634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:44:52 | FR0000131104 | 59.39 | EUR | 8   | XPAR | 00283612636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:44:52 | FR0000131104 | 59.39 | EUR | 229 | XPAR | 00283612637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:44:52 | FR0000131104 | 59.39 | EUR | 93  | XPAR | 00283612638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:45:03 | FR0000131104 | 59.39 | EUR | 135 | CEUX | 00283612661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:45:03 | FR0000131104 | 59.39 | EUR | 66  | TQEX | 00283612666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:45:03 | FR0000131104 | 59.39 | EUR | 167 | XPAR | 00283612658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:45:03 | FR0000131104 | 59.39 | EUR | 45  | XPAR | 00283612662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:45:03 | FR0000131104 | 59.39 | EUR | 98  | XPAR | 00283612664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:45:58 | FR0000131104 | 59.39 | EUR | 138 | CEUX | 00283612807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:45:58 | FR0000131104 | 59.39 | EUR | 25  | CEUX | 00283612808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:46:03 | FR0000131104 | 59.39 | EUR | 88  | CEUX | 00283612815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:46:03 | FR0000131104 | 59.39 | EUR | 198 | XPAR | 00283612816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:46:06 | FR0000131104 | 59.39 | EUR | 59  | CEUX | 00283612822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:46:06 | FR0000131104 | 59.39 | EUR | 102 | CEUX | 00283612831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:46:06 | FR0000131104 | 59.39 | EUR | 34  | XPAR | 00283612823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:46:06 | FR0000131104 | 59.39 | EUR | 233 | XPAR | 00283612829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:47:03 | FR0000131104 | 59.35 | EUR | 147 | XPAR | 00283613018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:47:04 | FR0000131104 | 59.34 | EUR | 31  | XPAR | 00283613030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:47:04 | FR0000131104 | 59.34 | EUR | 135 | XPAR | 00283613031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:47:29 | FR0000131104 | 59.31 | EUR | 158 | XPAR | 00283613135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:47:41 | FR0000131104 | 59.29 | EUR | 180 | XPAR | 00283613157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:48:07 | FR0000131104 | 59.26 | EUR | 166 | CEUX | 00283613244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:48:07 | FR0000131104 | 59.26 | EUR | 98  | XPAR | 00283613245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:48:07 | FR0000131104 | 59.26 | EUR | 88  | XPAR | 00283613246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:48:07 | FR0000131104 | 59.26 | EUR | 84  | XPAR | 00283613247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:48:07 | FR0000131104 | 59.26 | EUR | 81  | XPAR | 00283613248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:48:15 | FR0000131104 | 59.26 | EUR | 540 | XPAR | 00283613270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:48:44 | FR0000131104 | 59.22 | EUR | 61  | CEUX | 00283613329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R                    |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:50:09 | FR0000131104 | 59.23 | EUR | 125 | XPAR | 00283613572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:50:13 | FR0000131104 | 59.23 | EUR | 58  | CEUX | 00283613573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:50:25 | FR0000131104 | 59.23 | EUR | 17  | CEUX | 00283613607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:50:25 | FR0000131104 | 59.23 | EUR | 66  | CEUX | 00283613608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:50:25 | FR0000131104 | 59.23 | EUR | 20  | XPAR | 00283613605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:50:25 | FR0000131104 | 59.23 | EUR | 145 | XPAR | 00283613606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:50:25 | FR0000131104 | 59.23 | EUR | 144 | XPAR | 00283613609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:50:47 | FR0000131104 | 59.23 | EUR | 87  | CEUX | 00283613657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:50:47 | FR0000131104 | 59.23 | EUR | 62  | CEUX | 00283613658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:50:47 | FR0000131104 | 59.23 | EUR | 192 | XPAR | 00283613659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:50:47 | FR0000131104 | 59.23 | EUR | 138 | XPAR | 00283613660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:51:37 | FR0000131104 | 59.24 | EUR | 105 | CEUX | 00283613793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:51:40 | FR0000131104 | 59.24 | EUR | 83  | CEUX | 00283613798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:51:40 | FR0000131104 | 59.24 | EUR | 177 | XPAR | 00283613799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:51:49 | FR0000131104 | 59.24 | EUR | 106 | CEUX | 00283613811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:51:49 | FR0000131104 | 59.24 | EUR | 98  | XPAR | 00283613812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:52:18 | FR0000131104 | 59.34 | EUR | 100 | XPAR | 00283613895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:52:18 | FR0000131104 | 59.34 | EUR | 157 | XPAR | 00283613899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:52:18 | FR0000131104 | 59.34 | EUR | 174 | XPAR | 00283613900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:52:18 | FR0000131104 | 59.34 | EUR | 102 | XPAR | 00283613901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:52:25 | FR0000131104 | 59.34 | EUR | 34  | CEUX | 00283613910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:52:25 | FR0000131104 | 59.34 | EUR | 98  | XPAR | 00283613911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:52:25 | FR0000131104 | 59.34 | EUR | 34  | XPAR | 00283613912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:52:25 | FR0000131104 | 59.34 | EUR | 88  | XPAR | 00283613913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:52:25 | FR0000131104 | 59.34 | EUR | 35  | XPAR | 00283613914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:52:25 | FR0000131104 | 59.34 | EUR | 76  | XPAR | 00283613915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:53:08 | FR0000131104 | 59.31 | EUR | 169 | XPAR | 00283613975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:53:08 | FR0000131104 | 59.31 | EUR | 76  | XPAR | 00283613976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:53:33 | FR0000131104 | 59.32 | EUR | 104 | TQEX | 00283614043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:53:33 | FR0000131104 | 59.32 | EUR | 62  | TQEX | 00283614044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:53:33 | FR0000131104 | 59.32 | EUR | 101 | TQEX | 00283614045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:53:33 | FR0000131104 | 59.32 | EUR | 7   | TQEX | 00283614046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:54:22 | FR0000131104 | 59.32 | EUR | 153 | CEUX | 00283614148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:54:22 | FR0000131104 | 59.32 | EUR | 130 | CEUX | 00283614151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:54:22 | FR0000131104 | 59.32 | EUR | 71  | CEUX | 00283614154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:54:22 | FR0000131104 | 59.32 | EUR | 79  | TQEX | 00283614147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:54:22 | FR0000131104 | 59.32 | EUR | 94  | TQEX | 00283614149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:54:22 | FR0000131104 | 59.32 | EUR | 9   | TQEX | 00283614153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:54:22 | FR0000131104 | 59.32 | EUR | 125 | XPAR | 00283614150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:54:22 | FR0000131104 | 59.32 | EUR | 227 | XPAR | 00283614152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:54:22 | FR0000131104 | 59.32 | EUR | 388 | XPAR | 00283614155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:54:22 | FR0000131104 | 59.32 | EUR | 73  | XPAR | 00283614156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:55:18 | FR0000131104 | 59.33 | EUR | 89  | TQEX | 00283614256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:55:18 | FR0000131104 | 59.33 | EUR | 101 | TQEX | 00283614257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:55:18 | FR0000131104 | 59.33 | EUR | 27  | TQEX | 00283614258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:55:18 | FR0000131104 | 59.33 | EUR | 205 | TQEX | 00283614259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:55:40 | FR0000131104 | 59.34 | EUR | 120 | CEUX | 00283614341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:55:40 | FR0000131104 | 59.34 | EUR | 100 | XPAR | 00283614340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:55:40 | FR0000131104 | 59.34 | EUR | 34  | XPAR | 00283614342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:55:40 | FR0000131104 | 59.34 | EUR | 125 | XPAR | 00283614343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:55:40 | FR0000131104 | 59.34 | EUR | 126 | XPAR | 00283614344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:56:22 | FR0000131104 | 59.36 | EUR | 21  | CEUX | 00283614469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:56:22 | FR0000131104 | 59.36 | EUR | 118 | CEUX | 00283614470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:56:22 | FR0000131104 | 59.36 | EUR | 110 | XPAR | 00283614471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:56:22 | FR0000131104 | 59.36 | EUR | 214 | XPAR | 00283614472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:56:51 | FR0000131104 | 59.35 | EUR | 106 | TQEX | 00283614515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:56:51 | FR0000131104 | 59.35 | EUR | 51  | TQEX | 00283614516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:56:51 | FR0000131104 | 59.35 | EUR | 400 | TQEX | 00283614517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:56:51 | FR0000131104 | 59.35 | EUR | 1   | TQEX | 00283614518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:57:24 | FR0000131104 | 59.37 | EUR | 108 | CEUX | 00283614592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:57:24 | FR0000131104 | 59.37 | EUR | 192 | XPAR | 00283614593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:57:24 | FR0000131104 | 59.37 | EUR | 247 | XPAR | 00283614594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:58:12 | FR0000131104 | 59.35 | EUR | 494 | XPAR | 00283614698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:58:17 | FR0000131104 | 59.35 | EUR | 129 | CEUX | 00283614717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:58:17 | FR0000131104 | 59.35 | EUR | 97  | XPAR | 00283614718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:58:17 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00283614719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:58:17 | FR0000131104 | 59.35 | EUR | 72  | XPAR | 00283614720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:59:05 | FR0000131104 | 59.36 | EUR | 164 | XPAR | 00283614819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:59:05 | FR0000131104 | 59.36 | EUR | 172 | XPAR | 00283614820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:59:38 | FR0000131104 | 59.36 | EUR | 157 | XPAR | 00283614986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 11:59:38 | FR0000131104 | 59.36 | EUR | 148 | XPAR | 00283614987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:00:04 | FR0000131104 | 59.36 | EUR | 137 | XPAR | 00283615071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:00:04 | FR0000131104 | 59.36 | EUR | 154 | XPAR | 00283615072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:00:04 | FR0000131104 | 59.36 | EUR | 38  | XPAR | 00283615073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:00:30 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00283615106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:00:30 | FR0000131104 | 59.39 | EUR | 369 | XPAR | 00283615107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:00:35 | FR0000131104 | 59.39 | EUR | 139 | CEUX | 00283615115EXPA  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:02:08 | FR0000131104 | 59.39 | EUR | 156 | XPAR | 00283615365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:02:30 | FR0000131104 | 59.38 | EUR | 65  | XPAR | 00283615449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:02:30 | FR0000131104 | 59.38 | EUR | 108 | XPAR | 00283615450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:02:54 | FR0000131104 | 59.37 | EUR | 184 | XPAR | 00283615477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:02:54 | FR0000131104 | 59.37 | EUR | 179 | XPAR | 00283615478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:03:18 | FR0000131104 | 59.37 | EUR | 59  | TQEX | 00283615531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:03:18 | FR0000131104 | 59.37 | EUR | 95  | TQEX | 00283615533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:03:18 | FR0000131104 | 59.37 | EUR | 80  | TQEX | 00283615534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:03:18 | FR0000131104 | 59.37 | EUR | 194 | XPAR | 00283615535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:03:32 | FR0000131104 | 59.37 | EUR | 127 | TQEX | 00283615557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:03:54 | FR0000131104 | 59.40 | EUR | 169 | CEUX | 00283615600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:03:54 | FR0000131104 | 59.40 | EUR | 79  | TQEX | 00283615599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:03:54 | FR0000131104 | 59.40 | EUR | 2   | TQEX | 00283615601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:03:54 | FR0000131104 | 59.40 | EUR | 69  | XPAR | 00283615602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:03:54 | FR0000131104 | 59.40 | EUR | 69  | XPAR | 00283615603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:03:54 | FR0000131104 | 59.40 | EUR | 231 | XPAR | 00283615604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:04:22 | FR0000131104 | 59.40 | EUR | 68  | CEUX | 00283615886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:04:22 | FR0000131104 | 59.40 | EUR | 59  | CEUX | 00283615888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:04:22 | FR0000131104 | 59.40 | EUR | 170 | CEUX | 00283615890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:04:22 | FR0000131104 | 59.40 | EUR | 10  | CEUX | 00283615893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:04:22 | FR0000131104 | 59.40 | EUR | 15  | TQEX | 00283615887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:04:22 | FR0000131104 | 59.40 | EUR | 47  | TQEX | 00283615889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:04:22 | FR0000131104 | 59.40 | EUR | 80  | TQEX | 00283615892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:04:22 | FR0000131104 | 59.40 | EUR | 23  | XPAR | 00283615891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:05:19 | FR0000131104 | 59.44 | EUR | 147 | CEUX | 00283616100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:05:19 | FR0000131104 | 59.44 | EUR | 26  | TQEX | 00283616098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:05:19 | FR0000131104 | 59.44 | EUR | 49  | TQEX | 00283616099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:05:19 | FR0000131104 | 59.44 | EUR | 130 | XPAR | 00283616101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:05:19 | FR0000131104 | 59.44 | EUR | 70  | XPAR | 00283616102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:05:19 | FR0000131104 | 59.44 | EUR | 117 | XPAR | 00283616103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:05:27 | FR0000131104 | 59.44 | EUR | 129 | CEUX | 00283616117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:05:27 | FR0000131104 | 59.44 | EUR | 100 | CEUX | 00283616118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:05:27 | FR0000131104 | 59.44 | EUR | 182 | XPAR | 00283616119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:06:32 | FR0000131104 | 59.45 | EUR | 113 | XPAR | 00283616298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:06:32 | FR0000131104 | 59.45 | EUR | 123 | XPAR | 00283616299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:06:32 | FR0000131104 | 59.45 | EUR | 98  | XPAR | 00283616300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:06:32 | FR0000131104 | 59.45 | EUR | 99  | XPAR | 00283616301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:06:38 | FR0000131104 | 59.45 | EUR | 88  | CEUX | 00283616349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:06:38 | FR0000131104 | 59.45 | EUR | 65  | CEUX | 00283616351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:06:38 | FR0000131104 | 59.45 | EUR | 219 | XPAR | 00283616348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:06:38 | FR0000131104 | 59.45 | EUR | 80  | XPAR | 00283616350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:07:50 | FR0000131104 | 59.44 | EUR | 21  | TQEX | 00283616503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:07:50 | FR0000131104 | 59.44 | EUR | 18  | TQEX | 00283616504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:07:50 | FR0000131104 | 59.44 | EUR | 16  | TQEX | 00283616505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:07:50 | FR0000131104 | 59.44 | EUR | 21  | TQEX | 00283616506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:07:50 | FR0000131104 | 59.44 | EUR | 15  | TQEX | 00283616507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:07:54 | FR0000131104 | 59.44 | EUR | 370 | TQEX | 00283616518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:07:57 | FR0000131104 | 59.43 | EUR | 73  | CEUX | 00283616577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:07:57 | FR0000131104 | 59.44 | EUR | 100 | TQEX | 00283616541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:07:57 | FR0000131104 | 59.44 | EUR | 19  | TQEX | 00283616578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:07:57 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00283616562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:08:03 | FR0000131104 | 59.44 | EUR | 12  | TQEX | 00283616611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:08:03 | FR0000131104 | 59.44 | EUR | 33  | TQEX | 00283616612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:08:04 | FR0000131104 | 59.44 | EUR | 157 | CEUX | 00283616616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:08:54 | FR0000131104 | 59.47 | EUR | 106 | CEUX | 00283616755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:08:54 | FR0000131104 | 59.47 | EUR | 4   | CEUX | 00283616758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:08:54 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283616754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:08:54 | FR0000131104 | 59.47 | EUR | 34  | XPAR | 00283616756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:08:54 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283616757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:08:54 | FR0000131104 | 59.47 | EUR | 34  | XPAR | 00283616759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:09:02 | FR0000131104 | 59.48 | EUR | 437 | CEUX | 00283616795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:23 | FR0000131104 | 59.48 | EUR | 157 | CEUX | 00283616982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:23 | FR0000131104 | 59.48 | EUR | 100 | CEUX | 00283616984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:23 | FR0000131104 | 59.48 | EUR | 50  | CEUX | 00283616985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:23 | FR0000131104 | 59.48 | EUR | 78  | TQEX | 00283616981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:23 | FR0000131104 | 59.48 | EUR | 2   | TQEX | 00283616983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:29 | FR0000131104 | 59.49 | EUR | 13  | XPAR | 00283616988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:31 | FR0000131104 | 59.49 | EUR | 10  | CEUX | 00283616992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:31 | FR0000131104 | 59.49 | EUR | 63  | CEUX | 00283616993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:31 | FR0000131104 | 59.49 | EUR | 73  | CEUX | 00283616994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:31 | FR0000131104 | 59.49 | EUR | 145 | XPAR | 00283616990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:31 | FR0000131104 | 59.49 | EUR | 322 | XPAR | 00283616991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:10:35 | FR0000131104 | 59.49 | EUR | 61  | CEUX | 00283616999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:11:19 | FR0000131104 | 59.43 | EUR | 129 | XPAR | 00283617086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:11:19 | FR0000131104 | 59.43 | EUR | 6   | XPAR | 00283617089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:11:19 | FR0000131104 | 59.43 | EUR | 151 | XPAR | 00283617090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:11:54 | FR0000131104 | 59.43 | EUR | 160 | CEUX | 00283617175EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:14:15 | FR0000131104 | 59.46 | EUR | 15  | XPAR | 00283617594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:14:15 | FR0000131104 | 59.46 | EUR | 634 | XPAR | 00283617595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:14:16 | FR0000131104 | 59.47 | EUR | 49  | CEUX | 00283617599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:14:16 | FR0000131104 | 59.47 | EUR | 168 | CEUX | 00283617600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:14:16 | FR0000131104 | 59.47 | EUR | 233 | CEUX | 00283617601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:14:16 | FR0000131104 | 59.47 | EUR | 80  | CEUX | 00283617602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:14:47 | FR0000131104 | 59.45 | EUR | 3   | XPAR | 00283617674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:14:47 | FR0000131104 | 59.45 | EUR | 145 | XPAR | 00283617675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:15:10 | FR0000131104 | 59.44 | EUR | 188 | XPAR | 00283617713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:15:52 | FR0000131104 | 59.44 | EUR | 8   | TQEX | 00283617789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:15:52 | FR0000131104 | 59.44 | EUR | 29  | TQEX | 00283617790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:15:52 | FR0000131104 | 59.44 | EUR | 14  | TQEX | 00283617791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:15:52 | FR0000131104 | 59.44 | EUR | 40  | TQEX | 00283617792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:15:52 | FR0000131104 | 59.44 | EUR | 362 | XPAR | 00283617788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:16:18 | FR0000131104 | 59.46 | EUR | 9   | XPAR | 00283617861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:16:18 | FR0000131104 | 59.46 | EUR | 507 | XPAR | 00283617862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:16:46 | FR0000131104 | 59.45 | EUR | 61  | CEUX | 00283617929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:16:46 | FR0000131104 | 59.45 | EUR | 129 | XPAR | 00283617930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:17:26 | FR0000131104 | 59.43 | EUR | 62  | CEUX | 00283618001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:17:26 | FR0000131104 | 59.42 | EUR | 179 | XPAR | 00283618004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:17:26 | FR0000131104 | 59.43 | EUR | 56  | XPAR | 00283618006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:17:26 | FR0000131104 | 59.43 | EUR | 83  | XPAR | 00283618007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:17:59 | FR0000131104 | 59.43 | EUR | 89  | CEUX | 00283618104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:17:59 | FR0000131104 | 59.43 | EUR | 50  | CEUX | 00283618106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:17:59 | FR0000131104 | 59.43 | EUR | 7   | TQEX | 00283618102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:17:59 | FR0000131104 | 59.43 | EUR | 124 | XPAR | 00283618103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:17:59 | FR0000131104 | 59.43 | EUR | 72  | XPAR | 00283618105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:18:20 | FR0000131104 | 59.44 | EUR | 141 | CEUX | 00283618141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:18:20 | FR0000131104 | 59.44 | EUR | 19  | CEUX | 00283618142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:18:20 | FR0000131104 | 59.44 | EUR | 83  | TQEX | 00283618143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:18:20 | FR0000131104 | 59.44 | EUR | 362 | XPAR | 00283618144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:18:26 | FR0000131104 | 59.43 | EUR | 114 | XPAR | 00283618154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:19:25 | FR0000131104 | 59.43 | EUR | 2   | XPAR | 00283618342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:19:40 | FR0000131104 | 59.46 | EUR | 27  | CEUX | 00283618378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:19:40 | FR0000131104 | 59.46 | EUR | 126 | CEUX | 00283618381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:19:40 | FR0000131104 | 59.46 | EUR | 121 | CEUX | 00283618385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:19:40 | FR0000131104 | 59.46 | EUR | 82  | TQEX | 00283618373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:19:40 | FR0000131104 | 59.46 | EUR | 62  | TQEX | 00283618376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:19:40 | FR0000131104 | 59.46 | EUR | 2   | TQEX | 00283618380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:19:40 | FR0000131104 | 59.46 | EUR | 157 | XPAR | 00283618377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:19:40 | FR0000131104 | 59.46 | EUR | 200 | XPAR | 00283618383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:19:40 | FR0000131104 | 59.46 | EUR | 278 | XPAR | 00283618386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:20:56 | FR0000131104 | 59.47 | EUR | 53  | CEUX | 00283618517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:20:56 | FR0000131104 | 59.47 | EUR | 117 | XPAR | 00283618518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:20:56 | FR0000131104 | 59.47 | EUR | 261 | XPAR | 00283618519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:20:56 | FR0000131104 | 59.47 | EUR | 7   | XPAR | 00283618520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:21:06 | FR0000131104 | 59.47 | EUR | 31  | CEUX | 00283618536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:21:06 | FR0000131104 | 59.47 | EUR | 26  | CEUX | 00283618537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:21:06 | FR0000131104 | 59.47 | EUR | 4   | TQEX | 00283618535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:21:06 | FR0000131104 | 59.47 | EUR | 13  | TQEX | 00283618538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:21:06 | FR0000131104 | 59.47 | EUR | 32  | XPAR | 00283618539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:21:06 | FR0000131104 | 59.47 | EUR | 7   | XPAR | 00283618540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:21:06 | FR0000131104 | 59.47 | EUR | 116 | XPAR | 00283618541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:21:06 | FR0000131104 | 59.47 | EUR | 45  | XPAR | 00283618542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:21:06 | FR0000131104 | 59.47 | EUR | 242 | XPAR | 00283618543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:22:17 | FR0000131104 | 59.47 | EUR | 12  | CEUX | 00283618715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:22:17 | FR0000131104 | 59.47 | EUR | 1   | CEUX | 00283618717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:22:17 | FR0000131104 | 59.47 | EUR | 242 | XPAR | 00283618716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:22:17 | FR0000131104 | 59.47 | EUR | 28  | XPAR | 00283618718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:22:32 | FR0000131104 | 59.49 | EUR | 70  | TQEX | 00283618748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:22:32 | FR0000131104 | 59.49 | EUR | 90  | TQEX | 00283618750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:22:32 | FR0000131104 | 59.49 | EUR | 204 | TQEX | 00283618751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:22:32 | FR0000131104 | 59.49 | EUR | 149 | TQEX | 00283618752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:23:00 | FR0000131104 | 59.49 | EUR | 93  | TQEX | 00283618807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:23:00 | FR0000131104 | 59.49 | EUR | 18  | TQEX | 00283618808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:23:03 | FR0000131104 | 59.49 | EUR | 384 | TQEX | 00283618810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:24:10 | FR0000131104 | 59.53 | EUR | 80  | CEUX | 00283618936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:24:10 | FR0000131104 | 59.53 | EUR | 48  | CEUX | 00283618937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:24:15 | FR0000131104 | 59.54 | EUR | 58  | TQEX | 00283618956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:24:15 | FR0000131104 | 59.54 | EUR | 302 | TQEX | 00283618957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:24:26 | FR0000131104 | 59.54 | EUR | 67  | TQEX | 00283618971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:24:27 | FR0000131104 | 59.54 | EUR | 167 | CEUX | 00283618972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:24:27 | FR0000131104 | 59.54 | EUR | 73  | CEUX | 00283618973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:24:27 | FR0000131104 | 59.54 | EUR | 214 | CEUX | 00283618974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:25:27 | FR0000131104 | 59.59 | EUR | 131 | CEUX | 00283619102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:25:27 | FR0000131104 | 59.59 | EUR | 71  | TQEX | 00283619104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:25:27 | FR0000131104 | 59.59 | EUR | 308 | XPAR | 00283619103EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:27:45 | FR0000131104 | 59.52 | EUR | 94  | TQEX | 00283619461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:27:45 | FR0000131104 | 59.52 | EUR | 73  | TQEX | 00283619462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:27:45 | FR0000131104 | 59.52 | EUR | 100 | TQEX | 00283619463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:27:45 | FR0000131104 | 59.52 | EUR | 69  | TQEX | 00283619464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:28:16 | FR0000131104 | 59.50 | EUR | 100 | CEUX | 00283619622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:28:16 | FR0000131104 | 59.50 | EUR | 19  | CEUX | 00283619624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:28:16 | FR0000131104 | 59.50 | EUR | 62  | TQEX | 00283619621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:28:16 | FR0000131104 | 59.50 | EUR | 286 | XPAR | 00283619623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:29:28 | FR0000131104 | 59.53 | EUR | 175 | CEUX | 00283619878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:29:28 | FR0000131104 | 59.53 | EUR | 389 | XPAR | 00283619879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:30:06 | FR0000131104 | 59.54 | EUR | 114 | CEUX | 00283619957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:30:06 | FR0000131104 | 59.54 | EUR | 1   | CEUX | 00283619958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:30:06 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00283619956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:30:06 | FR0000131104 | 59.54 | EUR | 258 | XPAR | 00283619959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:31:15 | FR0000131104 | 59.55 | EUR | 93  | TQEX | 00283620072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:31:15 | FR0000131104 | 59.55 | EUR | 100 | TQEX | 00283620073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:31:15 | FR0000131104 | 59.55 | EUR | 180 | TQEX | 00283620076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:31:15 | FR0000131104 | 59.55 | EUR | 20  | TQEX | 00283620077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:31:15 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00283620074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:31:15 | FR0000131104 | 59.54 | EUR | 46  | XPAR | 00283620075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:31:20 | FR0000131104 | 59.53 | EUR | 61  | CEUX | 00283620086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:31:20 | FR0000131104 | 59.53 | EUR | 151 | XPAR | 00283620085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:32:30 | FR0000131104 | 59.55 | EUR | 151 | CEUX | 00283620251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:32:30 | FR0000131104 | 59.55 | EUR | 81  | TQEX | 00283620252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:32:30 | FR0000131104 | 59.55 | EUR | 357 | XPAR | 00283620253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:32:34 | FR0000131104 | 59.54 | EUR | 59  | CEUX | 00283620255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:32:34 | FR0000131104 | 59.54 | EUR | 138 | XPAR | 00283620256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:33:24 | FR0000131104 | 59.54 | EUR | 130 | CEUX | 00283620366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:33:24 | FR0000131104 | 59.54 | EUR | 19  | CEUX | 00283620368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:33:24 | FR0000131104 | 59.54 | EUR | 98  | TQEX | 00283620365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:33:24 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00283620367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:33:24 | FR0000131104 | 59.54 | EUR | 120 | XPAR | 00283620369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:33:24 | FR0000131104 | 59.54 | EUR | 34  | XPAR | 00283620370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:33:48 | FR0000131104 | 59.55 | EUR | 97  | CEUX | 00283620429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:33:48 | FR0000131104 | 59.55 | EUR | 89  | CEUX | 00283620431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:33:48 | FR0000131104 | 59.55 | EUR | 70  | CEUX | 00283620432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:33:48 | FR0000131104 | 59.55 | EUR | 215 | XPAR | 00283620430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:35:18 | FR0000131104 | 59.64 | EUR | 64  | CEUX | 00283620601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:35:18 | FR0000131104 | 59.64 | EUR | 82  | CEUX | 00283620604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:35:18 | FR0000131104 | 59.64 | EUR | 80  | TQEX | 00283620603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:35:18 | FR0000131104 | 59.64 | EUR | 348 | XPAR | 00283620602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:35:21 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00283620612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:35:21 | FR0000131104 | 59.63 | EUR | 51  | XPAR | 00283620613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:35:32 | FR0000131104 | 59.63 | EUR | 89  | CEUX | 00283620638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:35:32 | FR0000131104 | 59.63 | EUR | 204 | XPAR | 00283620640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:35:59 | FR0000131104 | 59.61 | EUR | 111 | XPAR | 00283620686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:37:07 | FR0000131104 | 59.66 | EUR | 23  | CEUX | 00283620820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:37:07 | FR0000131104 | 59.66 | EUR | 525 | CEUX | 00283620821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:37:07 | FR0000131104 | 59.66 | EUR | 130 | CEUX | 00283620822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:37:07 | FR0000131104 | 59.66 | EUR | 100 | CEUX | 00283620823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:37:08 | FR0000131104 | 59.66 | EUR | 211 | CEUX | 00283620824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:38:24 | FR0000131104 | 59.65 | EUR | 90  | CEUX | 00283620933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:38:24 | FR0000131104 | 59.65 | EUR | 67  | CEUX | 00283620934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:38:24 | FR0000131104 | 59.65 | EUR | 290 | CEUX | 00283620935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:38:32 | FR0000131104 | 59.62 | EUR | 164 | XPAR | 00283620953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:39:05 | FR0000131104 | 59.61 | EUR | 19  | TQEX | 00283621036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:39:05 | FR0000131104 | 59.61 | EUR | 80  | TQEX | 00283621037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:39:30 | FR0000131104 | 59.63 | EUR | 34  | CEUX | 00283621089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:39:30 | FR0000131104 | 59.63 | EUR | 108 | CEUX | 00283621090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:39:30 | FR0000131104 | 59.63 | EUR | 133 | CEUX | 00283621091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:39:38 | FR0000131104 | 59.63 | EUR | 44  | CEUX | 00283621094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:39:41 | FR0000131104 | 59.63 | EUR | 24  | CEUX | 00283621105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:39:41 | FR0000131104 | 59.62 | EUR | 64  | CEUX | 00283621106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:39:41 | FR0000131104 | 59.63 | EUR | 148 | XPAR | 00283621107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:39:49 | FR0000131104 | 59.62 | EUR | 152 | XPAR | 00283621121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:40:34 | FR0000131104 | 59.65 | EUR | 153 | CEUX | 00283621195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:40:34 | FR0000131104 | 59.65 | EUR | 337 | XPAR | 00283621196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:40:59 | FR0000131104 | 59.62 | EUR | 188 | XPAR | 00283621267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:41:23 | FR0000131104 | 59.61 | EUR | 156 | XPAR | 00283621312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:42:04 | FR0000131104 | 59.62 | EUR | 12  | XPAR | 00283621365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:42:04 | FR0000131104 | 59.62 | EUR | 26  | XPAR | 00283621366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:42:14 | FR0000131104 | 59.62 | EUR | 126 | CEUX | 00283621392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:42:14 | FR0000131104 | 59.62 | EUR | 97  | TQEX | 00283621389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:42:14 | FR0000131104 | 59.62 | EUR | 67  | TQEX | 00283621390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:42:14 | FR0000131104 | 59.62 | EUR | 401 | XPAR | 00283621391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:42:14 | FR0000131104 | 59.62 | EUR | 294 | XPAR | 00283621393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:44:01 | FR0000131104 | 59.62 | EUR | 13  | AQEU | 0                |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:47:19 | FR0000131104 | 59.61 | EUR | 84  | XPAR | 00283621879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:47:19 | FR0000131104 | 59.61 | EUR | 397 | XPAR | 00283621880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:47:33 | FR0000131104 | 59.60 | EUR | 244 | TQEX | 00283621895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:47:33 | FR0000131104 | 59.60 | EUR | 10  | TQEX | 00283621896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:47:36 | FR0000131104 | 59.60 | EUR | 309 | TQEX | 00283621904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:48:27 | FR0000131104 | 59.53 | EUR | 197 | XPAR | 00283622000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:49:36 | FR0000131104 | 59.50 | EUR | 62  | CEUX | 00283622138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:49:36 | FR0000131104 | 59.50 | EUR | 120 | CEUX | 00283622141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:49:36 | FR0000131104 | 59.51 | EUR | 40  | CEUX | 00283622143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:49:36 | FR0000131104 | 59.50 | EUR | 137 | XPAR | 00283622139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:49:36 | FR0000131104 | 59.50 | EUR | 110 | XPAR | 00283622140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:49:36 | FR0000131104 | 59.50 | EUR | 35  | XPAR | 00283622142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:49:36 | FR0000131104 | 59.51 | EUR | 47  | XPAR | 00283622144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:49:36 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00283622145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:49:36 | FR0000131104 | 59.51 | EUR | 100 | XPAR | 00283622146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:49:36 | FR0000131104 | 59.51 | EUR | 8   | XPAR | 00283622147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:50:23 | FR0000131104 | 59.52 | EUR | 8   | TQEX | 00283622246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:50:25 | FR0000131104 | 59.53 | EUR | 201 | CEUX | 00283622250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:50:25 | FR0000131104 | 59.53 | EUR | 297 | XPAR | 00283622251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:50:42 | FR0000131104 | 59.51 | EUR | 88  | CEUX | 00283622279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:50:42 | FR0000131104 | 59.51 | EUR | 135 | XPAR | 00283622278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:51:32 | FR0000131104 | 59.53 | EUR | 49  | CEUX | 00283622392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:51:32 | FR0000131104 | 59.53 | EUR | 76  | CEUX | 00283622393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:51:32 | FR0000131104 | 59.53 | EUR | 39  | CEUX | 00283622396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:51:32 | FR0000131104 | 59.53 | EUR | 49  | XPAR | 00283622394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:51:32 | FR0000131104 | 59.53 | EUR | 123 | XPAR | 00283622395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:51:32 | FR0000131104 | 59.53 | EUR | 90  | XPAR | 00283622397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:52:11 | FR0000131104 | 59.56 | EUR | 210 | XPAR | 00283622450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:52:11 | FR0000131104 | 59.56 | EUR | 245 | XPAR | 00283622451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:52:41 | FR0000131104 | 59.56 | EUR | 80  | CEUX | 00283622498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:52:41 | FR0000131104 | 59.56 | EUR | 62  | CEUX | 00283622499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:52:41 | FR0000131104 | 59.56 | EUR | 31  | CEUX | 00283622502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:52:41 | FR0000131104 | 59.56 | EUR | 124 | XPAR | 00283622500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:52:41 | FR0000131104 | 59.56 | EUR | 144 | XPAR | 00283622501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:53:48 | FR0000131104 | 59.57 | EUR | 161 | TQEX | 00283622650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:53:48 | FR0000131104 | 59.57 | EUR | 98  | TQEX | 00283622651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:53:48 | FR0000131104 | 59.57 | EUR | 175 | TQEX | 00283622652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:54:02 | FR0000131104 | 59.58 | EUR | 100 | CEUX | 00283622679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:54:02 | FR0000131104 | 59.58 | EUR | 86  | CEUX | 00283622680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:54:02 | FR0000131104 | 59.58 | EUR | 92  | CEUX | 00283622681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:54:02 | FR0000131104 | 59.58 | EUR | 97  | CEUX | 00283622682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:54:02 | FR0000131104 | 59.58 | EUR | 62  | TQEX | 00283622678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:02 | FR0000131104 | 59.59 | EUR | 183 | XPAR | 00283622799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:03 | FR0000131104 | 59.59 | EUR | 47  | CEUX | 00283622802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:10 | FR0000131104 | 59.60 | EUR | 36  | CEUX | 00283622823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:10 | FR0000131104 | 59.60 | EUR | 20  | XPAR | 00283622824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:12 | FR0000131104 | 59.60 | EUR | 1   | XPAR | 00283622827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:30 | FR0000131104 | 59.61 | EUR | 19  | CEUX | 00283622853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:30 | FR0000131104 | 59.61 | EUR | 57  | CEUX | 00283622854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:30 | FR0000131104 | 59.61 | EUR | 51  | CEUX | 00283622855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:30 | FR0000131104 | 59.61 | EUR | 60  | CEUX | 00283622856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:30 | FR0000131104 | 59.61 | EUR | 9   | CEUX | 00283622857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:30 | FR0000131104 | 59.61 | EUR | 270 | CEUX | 00283622858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:30 | FR0000131104 | 59.61 | EUR | 35  | XPAR | 00283622859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:30 | FR0000131104 | 59.61 | EUR | 77  | XPAR | 00283622860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:55:53 | FR0000131104 | 59.59 | EUR | 29  | XPAR | 00283622936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:56:05 | FR0000131104 | 59.57 | EUR | 125 | XPAR | 00283622980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:56:05 | FR0000131104 | 59.57 | EUR | 35  | XPAR | 00283622981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:56:26 | FR0000131104 | 59.58 | EUR | 90  | TQEX | 00283623017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:56:26 | FR0000131104 | 59.58 | EUR | 384 | TQEX | 00283623018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:57:13 | FR0000131104 | 59.56 | EUR | 140 | CEUX | 00283623148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:57:13 | FR0000131104 | 59.56 | EUR | 73  | TQEX | 00283623147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:57:13 | FR0000131104 | 59.56 | EUR | 100 | XPAR | 00283623149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:57:13 | FR0000131104 | 59.56 | EUR | 216 | XPAR | 00283623150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:57:13 | FR0000131104 | 59.56 | EUR | 11  | XPAR | 00283623151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:57:19 | FR0000131104 | 59.55 | EUR | 65  | CEUX | 00283623160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:57:19 | FR0000131104 | 59.55 | EUR | 154 | XPAR | 00283623159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:59:02 | FR0000131104 | 59.60 | EUR | 23  | XPAR | 00283623353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:59:10 | FR0000131104 | 59.60 | EUR | 64  | XPAR | 00283623363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:59:10 | FR0000131104 | 59.60 | EUR | 561 | XPAR | 00283623364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:59:10 | FR0000131104 | 59.60 | EUR | 458 | XPAR | 00283623365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:59:34 | FR0000131104 | 59.58 | EUR | 61  | CEUX | 00283623393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 12:59:34 | FR0000131104 | 59.58 | EUR | 141 | XPAR | 00283623394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:00:36 | FR0000131104 | 59.58 | EUR | 5   | CEUX | 00283623547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:00:36 | FR0000131104 | 59.58 | EUR | 213 | XPAR | 00283623548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:00:36 | FR0000131104 | 59.58 | EUR | 130 | XPAR | 00283623549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:00:36 | FR0000131104 | 59.58 | EUR | 9   | XPAR | 00283623550EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:03:07 | FR0000131104 | 59.64 | EUR | 67  | CEUX | 00283623896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:03:07 | FR0000131104 | 59.64 | EUR | 327 | XPAR | 00283623892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:03:07 | FR0000131104 | 59.64 | EUR | 125 | XPAR | 00283623893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:03:07 | FR0000131104 | 59.64 | EUR | 67  | XPAR | 00283623895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:03:07 | FR0000131104 | 59.64 | EUR | 120 | XPAR | 00283623897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:03:07 | FR0000131104 | 59.64 | EUR | 46  | XPAR | 00283623898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:04:00 | FR0000131104 | 59.70 | EUR | 73  | CEUX | 00283624054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:04:00 | FR0000131104 | 59.70 | EUR | 163 | XPAR | 00283624055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:04:34 | FR0000131104 | 59.71 | EUR | 66  | CEUX | 00283624148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:04:34 | FR0000131104 | 59.71 | EUR | 154 | XPAR | 00283624149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:04:56 | FR0000131104 | 59.70 | EUR | 147 | CEUX | 00283624177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:04:56 | FR0000131104 | 59.70 | EUR | 77  | TQEX | 00283624176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:04:56 | FR0000131104 | 59.70 | EUR | 319 | XPAR | 00283624178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:05:28 | FR0000131104 | 59.65 | EUR | 60  | CEUX | 00283624256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:05:28 | FR0000131104 | 59.65 | EUR | 137 | XPAR | 00283624254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:05:28 | FR0000131104 | 59.65 | EUR | 125 | XPAR | 00283624255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:06:36 | FR0000131104 | 59.64 | EUR | 145 | XPAR | 00283624395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:06:41 | FR0000131104 | 59.66 | EUR | 77  | CEUX | 00283624398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:06:41 | FR0000131104 | 59.66 | EUR | 70  | CEUX | 00283624399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:06:41 | FR0000131104 | 59.66 | EUR | 105 | CEUX | 00283624400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:06:41 | FR0000131104 | 59.66 | EUR | 259 | CEUX | 00283624401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:06:41 | FR0000131104 | 59.66 | EUR | 16  | XPAR | 00283624405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:06:59 | FR0000131104 | 59.64 | EUR | 63  | XPAR | 00283624431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:07:28 | FR0000131104 | 59.64 | EUR | 100 | CEUX | 00283624483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:07:28 | FR0000131104 | 59.64 | EUR | 85  | CEUX | 00283624485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:07:28 | FR0000131104 | 59.64 | EUR | 66  | CEUX | 00283624487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:07:28 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00283624484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:07:28 | FR0000131104 | 59.63 | EUR | 98  | XPAR | 00283624486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:07:28 | FR0000131104 | 59.63 | EUR | 34  | XPAR | 00283624488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:07:37 | FR0000131104 | 59.62 | EUR | 112 | XPAR | 00283624503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:08:44 | FR0000131104 | 59.58 | EUR | 131 | CEUX | 00283624642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:08:44 | FR0000131104 | 59.58 | EUR | 125 | XPAR | 00283624643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:08:44 | FR0000131104 | 59.58 | EUR | 98  | XPAR | 00283624644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:08:44 | FR0000131104 | 59.58 | EUR | 52  | XPAR | 00283624645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:08:44 | FR0000131104 | 59.58 | EUR | 60  | XPAR | 00283624646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:08:44 | FR0000131104 | 59.58 | EUR | 33  | XPAR | 00283624647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:09:14 | FR0000131104 | 59.61 | EUR | 9   | CEUX | 00283624711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:09:14 | FR0000131104 | 59.61 | EUR | 550 | CEUX | 00283624712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:10:25 | FR0000131104 | 59.59 | EUR | 2   | CEUX | 00283624857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:10:25 | FR0000131104 | 59.59 | EUR | 125 | XPAR | 00283624858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:10:25 | FR0000131104 | 59.59 | EUR | 35  | XPAR | 00283624859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:10:53 | FR0000131104 | 59.58 | EUR | 131 | CEUX | 00283624910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:10:53 | FR0000131104 | 59.58 | EUR | 72  | TQEX | 00283624908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:10:53 | FR0000131104 | 59.58 | EUR | 294 | XPAR | 00283624909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:11:05 | FR0000131104 | 59.58 | EUR | 80  | CEUX | 00283624925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:11:05 | FR0000131104 | 59.58 | EUR | 34  | XPAR | 00283624926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:11:05 | FR0000131104 | 59.58 | EUR | 174 | XPAR | 00283624927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:11:05 | FR0000131104 | 59.58 | EUR | 133 | XPAR | 00283624928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:11:05 | FR0000131104 | 59.58 | EUR | 141 | XPAR | 00283624929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:12:50 | FR0000131104 | 59.59 | EUR | 183 | XPAR | 00283625083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:12:50 | FR0000131104 | 59.59 | EUR | 125 | XPAR | 00283625084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:12:51 | FR0000131104 | 59.59 | EUR | 227 | XPAR | 00283625085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:13:03 | FR0000131104 | 59.58 | EUR | 144 | CEUX | 00283625107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:13:03 | FR0000131104 | 59.58 | EUR | 79  | TQEX | 00283625105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:13:03 | FR0000131104 | 59.58 | EUR | 324 | XPAR | 00283625106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:14:17 | FR0000131104 | 59.58 | EUR | 130 | XPAR | 00283625369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:14:17 | FR0000131104 | 59.58 | EUR | 51  | XPAR | 00283625370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:14:47 | FR0000131104 | 59.59 | EUR | 545 | XPAR | 00283625412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:15:19 | FR0000131104 | 59.58 | EUR | 69  | CEUX | 00283625462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:15:19 | FR0000131104 | 59.58 | EUR | 43  | XPAR | 00283625460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:15:19 | FR0000131104 | 59.58 | EUR | 118 | XPAR | 00283625463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:16:05 | FR0000131104 | 59.58 | EUR | 65  | CEUX | 00283625531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:16:05 | FR0000131104 | 59.58 | EUR | 68  | CEUX | 00283625532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:16:05 | FR0000131104 | 59.58 | EUR | 61  | XPAR | 00283625530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:16:05 | FR0000131104 | 59.58 | EUR | 153 | XPAR | 00283625533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:16:05 | FR0000131104 | 59.58 | EUR | 97  | XPAR | 00283625534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:16:44 | FR0000131104 | 59.54 | EUR | 60  | CEUX | 00283625631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:16:44 | FR0000131104 | 59.54 | EUR | 171 | XPAR | 00283625632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:16:44 | FR0000131104 | 59.54 | EUR | 145 | XPAR | 00283625633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:17:03 | FR0000131104 | 59.52 | EUR | 92  | CEUX | 00283625656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:17:03 | FR0000131104 | 59.52 | EUR | 157 | XPAR | 00283625655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:18:05 | FR0000131104 | 59.52 | EUR | 168 | CEUX | 00283625787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:18:05 | FR0000131104 | 59.52 | EUR | 349 | XPAR | 00283625786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:18:54 | FR0000131104 | 59.53 | EUR | 144 | CEUX | 00283625855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:18:54 | FR0000131104 | 59.53 | EUR | 74  | TQEX | 00283625853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:18:54 | FR0000131104 | 59.53 | EUR | 318 | XPAR | 00283625854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:20:00 | FR0000131104 | 59.57 | EUR | 65  | CEUX | 00283625961EXPA1 | Shares              |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:21:30 | FR0000131104 | 59.50 | EUR | 82  | XPAR | 00283626110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:21:30 | FR0000131104 | 59.50 | EUR | 41  | XPAR | 00283626111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:21:30 | FR0000131104 | 59.50 | EUR | 47  | XPAR | 00283626112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:21:30 | FR0000131104 | 59.50 | EUR | 35  | XPAR | 00283626113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:22:14 | FR0000131104 | 59.47 | EUR | 187 | XPAR | 00283626152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:22:57 | FR0000131104 | 59.41 | EUR | 8   | TQEX | 00283626212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:22:57 | FR0000131104 | 59.41 | EUR | 82  | XPAR | 00283626210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:22:57 | FR0000131104 | 59.41 | EUR | 98  | XPAR | 00283626211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:22:57 | FR0000131104 | 59.41 | EUR | 125 | XPAR | 00283626213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:22:57 | FR0000131104 | 59.41 | EUR | 35  | XPAR | 00283626214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:22:57 | FR0000131104 | 59.41 | EUR | 125 | XPAR | 00283626215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:22:57 | FR0000131104 | 59.41 | EUR | 72  | XPAR | 00283626216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:22:58 | FR0000131104 | 59.40 | EUR | 68  | CEUX | 00283626218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:22:58 | FR0000131104 | 59.40 | EUR | 152 | XPAR | 00283626217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:24:01 | FR0000131104 | 59.39 | EUR | 61  | CEUX | 00283626364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:24:01 | FR0000131104 | 59.39 | EUR | 59  | CEUX | 00283626366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:24:01 | FR0000131104 | 59.39 | EUR | 134 | XPAR | 00283626361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:24:01 | FR0000131104 | 59.39 | EUR | 131 | XPAR | 00283626363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:24:45 | FR0000131104 | 59.42 | EUR | 503 | XPAR | 00283626457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:25:33 | FR0000131104 | 59.40 | EUR | 186 | XPAR | 00283626553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:25:39 | FR0000131104 | 59.39 | EUR | 175 | XPAR | 00283626563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:26:01 | FR0000131104 | 59.39 | EUR | 67  | CEUX | 00283626604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:26:01 | FR0000131104 | 59.39 | EUR | 154 | XPAR | 00283626605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:26:10 | FR0000131104 | 59.37 | EUR | 144 | XPAR | 00283626647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:26:59 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283626728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:26:59 | FR0000131104 | 59.42 | EUR | 98  | XPAR | 00283626729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:26:59 | FR0000131104 | 59.42 | EUR | 49  | XPAR | 00283626730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:27:15 | FR0000131104 | 59.42 | EUR | 64  | CEUX | 00283626753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:27:15 | FR0000131104 | 59.42 | EUR | 65  | CEUX | 00283626754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:27:15 | FR0000131104 | 59.42 | EUR | 134 | XPAR | 00283626755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:27:15 | FR0000131104 | 59.42 | EUR | 137 | XPAR | 00283626756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:28:26 | FR0000131104 | 59.37 | EUR | 59  | CEUX | 00283626899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:28:26 | FR0000131104 | 59.37 | EUR | 136 | XPAR | 00283626897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:28:26 | FR0000131104 | 59.37 | EUR | 163 | XPAR | 00283626898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:29:26 | FR0000131104 | 59.42 | EUR | 447 | CEUX | 00283627028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:29:26 | FR0000131104 | 59.42 | EUR | 237 | CEUX | 00283627029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:29:26 | FR0000131104 | 59.42 | EUR | 294 | CEUX | 00283627030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:31:05 | FR0000131104 | 59.39 | EUR | 142 | CEUX | 00283627226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:31:05 | FR0000131104 | 59.39 | EUR | 77  | TQEX | 00283627228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:31:05 | FR0000131104 | 59.39 | EUR | 45  | XPAR | 00283627227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:31:05 | FR0000131104 | 59.39 | EUR | 91  | XPAR | 00283627229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:31:05 | FR0000131104 | 59.39 | EUR | 192 | XPAR | 00283627230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:31:09 | FR0000131104 | 59.37 | EUR | 79  | XPAR | 00283627238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:31:09 | FR0000131104 | 59.37 | EUR | 190 | XPAR | 00283627239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:31:09 | FR0000131104 | 59.37 | EUR | 58  | XPAR | 00283627240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:31:17 | FR0000131104 | 59.37 | EUR | 109 | CEUX | 00283627257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:32:45 | FR0000131104 | 59.38 | EUR | 100 | CEUX | 00283627406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:32:45 | FR0000131104 | 59.38 | EUR | 30  | CEUX | 00283627407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:32:45 | FR0000131104 | 59.38 | EUR | 70  | TQEX | 00283627405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:32:53 | FR0000131104 | 59.39 | EUR | 322 | CEUX | 00283627414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:32:53 | FR0000131104 | 59.39 | EUR | 100 | CEUX | 00283627415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:32:53 | FR0000131104 | 59.39 | EUR | 161 | CEUX | 00283627416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:32:53 | FR0000131104 | 59.39 | EUR | 124 | CEUX | 00283627417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:32:53 | FR0000131104 | 59.39 | EUR | 77  | CEUX | 00283627418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:36 | FR0000131104 | 59.39 | EUR | 75  | XPAR | 00283627619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:39 | FR0000131104 | 59.40 | EUR | 67  | CEUX | 00283627628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:39 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283627620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:39 | FR0000131104 | 59.40 | EUR | 123 | XPAR | 00283627621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:39 | FR0000131104 | 59.40 | EUR | 49  | XPAR | 00283627622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:39 | FR0000131104 | 59.40 | EUR | 35  | XPAR | 00283627623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:39 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283627624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:39 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283627625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:39 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283627626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:39 | FR0000131104 | 59.40 | EUR | 37  | XPAR | 00283627627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:39 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283627629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:34:39 | FR0000131104 | 59.40 | EUR | 23  | XPAR | 00283627630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:35:52 | FR0000131104 | 59.36 | EUR | 59  | CEUX | 00283627782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:35:52 | FR0000131104 | 59.36 | EUR | 171 | XPAR | 00283627781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:35:52 | FR0000131104 | 59.36 | EUR | 136 | XPAR | 00283627783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:36:51 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00283627893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:36:51 | FR0000131104 | 59.35 | EUR | 34  | XPAR | 00283627894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:37:04 | FR0000131104 | 59.40 | EUR | 142 | CEUX | 00283627918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:37:04 | FR0000131104 | 59.40 | EUR | 81  | CEUX | 00283627919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:37:04 | FR0000131104 | 59.40 | EUR | 73  | CEUX | 00283627920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:37:04 | FR0000131104 | 59.40 | EUR | 100 | CEUX | 00283627921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:37:04 | FR0000131104 | 59.40 | EUR | 80  | CEUX | 00283627922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:37:04 | FR0000131104 | 59.40 | EUR | 68  | CEUX | 00283627923EXPA1 | Shares C            |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:39:56 | FR0000131104 | 59.43 | EUR | 49  | XPAR | 00283628257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:39:56 | FR0000131104 | 59.43 | EUR | 160 | XPAR | 00283628258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:39:56 | FR0000131104 | 59.43 | EUR | 55  | XPAR | 00283628259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:40:01 | FR0000131104 | 59.41 | EUR | 92  | XPAR | 00283628271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:41:04 | FR0000131104 | 59.45 | EUR | 134 | XPAR | 00283628408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:41:04 | FR0000131104 | 59.45 | EUR | 52  | XPAR | 00283628409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:41:39 | FR0000131104 | 59.42 | EUR | 165 | XPAR | 00283628478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:41:39 | FR0000131104 | 59.41 | EUR | 164 | XPAR | 00283628479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:42:07 | FR0000131104 | 59.42 | EUR | 38  | XPAR | 00283628536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:42:30 | FR0000131104 | 59.42 | EUR | 133 | XPAR | 00283628587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:42:30 | FR0000131104 | 59.42 | EUR | 188 | XPAR | 00283628588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:43:14 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283628689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:43:14 | FR0000131104 | 59.42 | EUR | 98  | XPAR | 00283628690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:43:14 | FR0000131104 | 59.42 | EUR | 47  | XPAR | 00283628691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:43:32 | FR0000131104 | 59.43 | EUR | 27  | XPAR | 00283628720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:43:32 | FR0000131104 | 59.43 | EUR | 459 | XPAR | 00283628722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:43:52 | FR0000131104 | 59.47 | EUR | 183 | XPAR | 00283628787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:43:52 | FR0000131104 | 59.47 | EUR | 44  | XPAR | 00283628788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:43:52 | FR0000131104 | 59.47 | EUR | 47  | XPAR | 00283628789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:05 | FR0000131104 | 59.50 | EUR | 110 | CEUX | 00283628914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:05 | FR0000131104 | 59.50 | EUR | 20  | CEUX | 00283628916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:05 | FR0000131104 | 59.50 | EUR | 68  | TQEX | 00283628913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:05 | FR0000131104 | 59.50 | EUR | 125 | XPAR | 00283628915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:05 | FR0000131104 | 59.50 | EUR | 98  | XPAR | 00283628917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:05 | FR0000131104 | 59.50 | EUR | 46  | XPAR | 00283628918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:48 | FR0000131104 | 59.49 | EUR | 3   | TQEX | 00283628991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:48 | FR0000131104 | 59.49 | EUR | 78  | TQEX | 00283628993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:48 | FR0000131104 | 59.49 | EUR | 28  | XPAR | 00283628992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:48 | FR0000131104 | 59.49 | EUR | 99  | XPAR | 00283628994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:48 | FR0000131104 | 59.49 | EUR | 134 | XPAR | 00283628995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:45:54 | FR0000131104 | 59.46 | EUR | 154 | XPAR | 00283629002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:46:56 | FR0000131104 | 59.48 | EUR | 132 | CEUX | 00283629162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:46:56 | FR0000131104 | 59.48 | EUR | 235 | XPAR | 00283629163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:46:56 | FR0000131104 | 59.48 | EUR | 34  | XPAR | 00283629164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:46:56 | FR0000131104 | 59.48 | EUR | 73  | XPAR | 00283629165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:47:11 | FR0000131104 | 59.48 | EUR | 74  | XPAR | 00283629212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:47:57 | FR0000131104 | 59.51 | EUR | 143 | CEUX | 00283629339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:47:57 | FR0000131104 | 59.51 | EUR | 71  | TQEX | 00283629338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:47:57 | FR0000131104 | 59.51 | EUR | 4   | TQEX | 00283629342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:47:57 | FR0000131104 | 59.51 | EUR | 332 | XPAR | 00283629341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:48:56 | FR0000131104 | 59.55 | EUR | 212 | CEUX | 00283629488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:48:56 | FR0000131104 | 59.55 | EUR | 73  | CEUX | 00283629489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:48:56 | FR0000131104 | 59.55 | EUR | 31  | CEUX | 00283629490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:48:56 | FR0000131104 | 59.55 | EUR | 172 | CEUX | 00283629491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:48:56 | FR0000131104 | 59.55 | EUR | 2   | CEUX | 00283629492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:49:09 | FR0000131104 | 59.53 | EUR | 180 | XPAR | 00283629579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:49:31 | FR0000131104 | 59.51 | EUR | 165 | XPAR | 00283629667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:50:07 | FR0000131104 | 59.52 | EUR | 134 | CEUX | 00283629777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:50:07 | FR0000131104 | 59.52 | EUR | 296 | XPAR | 00283629778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:50:23 | FR0000131104 | 59.50 | EUR | 161 | XPAR | 00283629811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:51:36 | FR0000131104 | 59.51 | EUR | 508 | XPAR | 00283629962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:51:45 | FR0000131104 | 59.52 | EUR | 24  | CEUX | 00283629973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:51:45 | FR0000131104 | 59.53 | EUR | 177 | CEUX | 00283629975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:51:45 | FR0000131104 | 59.53 | EUR | 100 | TQEX | 00283629977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:51:45 | FR0000131104 | 59.52 | EUR | 31  | XPAR | 00283629974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:51:45 | FR0000131104 | 59.53 | EUR | 226 | XPAR | 00283629976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:52:50 | FR0000131104 | 59.52 | EUR | 64  | CEUX | 00283630115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:52:50 | FR0000131104 | 59.52 | EUR | 164 | XPAR | 00283630113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:52:50 | FR0000131104 | 59.52 | EUR | 151 | XPAR | 00283630116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:53:43 | FR0000131104 | 59.53 | EUR | 39  | XPAR | 00283630197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:53:43 | FR0000131104 | 59.53 | EUR | 446 | XPAR | 00283630198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:54:07 | FR0000131104 | 59.52 | EUR | 17  | CEUX | 00283630244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:54:07 | FR0000131104 | 59.52 | EUR | 17  | CEUX | 00283630245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:54:11 | FR0000131104 | 59.52 | EUR | 102 | CEUX | 00283630249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:54:11 | FR0000131104 | 59.52 | EUR | 71  | TQEX | 00283630248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:54:11 | FR0000131104 | 59.52 | EUR | 12  | TQEX | 00283630250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:54:11 | FR0000131104 | 59.52 | EUR | 316 | XPAR | 00283630247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:55:42 | FR0000131104 | 59.53 | EUR | 179 | CEUX | 00283630464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:55:42 | FR0000131104 | 59.53 | EUR | 66  | CEUX | 00283630465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:55:42 | FR0000131104 | 59.53 | EUR | 378 | XPAR | 00283630466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:55:42 | FR0000131104 | 59.53 | EUR | 141 | XPAR | 00283630467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:56:35 | FR0000131104 | 59.50 | EUR | 134 | CEUX | 00283630552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:56:35 | FR0000131104 | 59.50 | EUR | 13  | TQEX | 00283630554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:56:35 | FR0000131104 | 59.50 | EUR | 56  | TQEX | 00283630555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:56:35 | FR0000131104 | 59.50 | EUR | 285 | XPAR | 00283630549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:56:35 | FR0000131104 | 59.50 | EUR | 21  | XPAR | 00283630551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:56:35 | FR0000131104 | 59.49 | EUR | 153 | XPAR | 00283630553EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:59:12 | FR0000131104 | 59.50 | EUR | 149 | XPAR | 00283630845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:59:31 | FR0000131104 | 59.50 | EUR | 90  | XPAR | 00283630869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 13:59:31 | FR0000131104 | 59.50 | EUR | 26  | XPAR | 00283630870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:00:02 | FR0000131104 | 59.49 | EUR | 71  | CEUX | 00283630954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:00:02 | FR0000131104 | 59.49 | EUR | 160 | XPAR | 00283630953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:00:58 | FR0000131104 | 59.52 | EUR | 19  | XPAR | 00283631032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:00:58 | FR0000131104 | 59.52 | EUR | 98  | XPAR | 00283631033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:00:58 | FR0000131104 | 59.52 | EUR | 64  | XPAR | 00283631034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:01:05 | FR0000131104 | 59.52 | EUR | 105 | CEUX | 00283631046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:01:05 | FR0000131104 | 59.52 | EUR | 238 | XPAR | 00283631045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:01:21 | FR0000131104 | 59.51 | EUR | 119 | CEUX | 00283631068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:01:21 | FR0000131104 | 59.51 | EUR | 39  | TQEX | 00283631066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:01:21 | FR0000131104 | 59.51 | EUR | 159 | XPAR | 00283631070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:01:21 | FR0000131104 | 59.51 | EUR | 106 | XPAR | 00283631072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:02:40 | FR0000131104 | 59.57 | EUR | 202 | XPAR | 00283631201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:02:40 | FR0000131104 | 59.57 | EUR | 70  | XPAR | 00283631202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:02:40 | FR0000131104 | 59.57 | EUR | 34  | XPAR | 00283631203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:02:40 | FR0000131104 | 59.57 | EUR | 140 | XPAR | 00283631204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:02:49 | FR0000131104 | 59.56 | EUR | 125 | XPAR | 00283631209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:02:49 | FR0000131104 | 59.56 | EUR | 98  | XPAR | 00283631210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:02:49 | FR0000131104 | 59.56 | EUR | 60  | XPAR | 00283631211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:02:50 | FR0000131104 | 59.56 | EUR | 51  | CEUX | 00283631213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:02:57 | FR0000131104 | 59.56 | EUR | 8   | CEUX | 00283631230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:02:57 | FR0000131104 | 59.56 | EUR | 126 | XPAR | 00283631229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:03:19 | FR0000131104 | 59.55 | EUR | 46  | XPAR | 00283631272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:03:19 | FR0000131104 | 59.55 | EUR | 83  | XPAR | 00283631273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:03:19 | FR0000131104 | 59.55 | EUR | 24  | XPAR | 00283631274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:04:00 | FR0000131104 | 59.54 | EUR | 60  | CEUX | 00283631354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:04:00 | FR0000131104 | 59.54 | EUR | 171 | XPAR | 00283631349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:04:00 | FR0000131104 | 59.54 | EUR | 142 | XPAR | 00283631353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:04:33 | FR0000131104 | 59.52 | EUR | 59  | CEUX | 00283631455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:04:33 | FR0000131104 | 59.52 | EUR | 137 | XPAR | 00283631453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:04:33 | FR0000131104 | 59.52 | EUR | 99  | XPAR | 00283631454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:04:33 | FR0000131104 | 59.52 | EUR | 62  | XPAR | 00283631456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:04:50 | FR0000131104 | 59.54 | EUR | 168 | XPAR | 00283631487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:05:38 | FR0000131104 | 59.57 | EUR | 135 | XPAR | 00283631579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:05:38 | FR0000131104 | 59.57 | EUR | 34  | XPAR | 00283631580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:05:38 | FR0000131104 | 59.57 | EUR | 232 | XPAR | 00283631581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:05:38 | FR0000131104 | 59.57 | EUR | 69  | XPAR | 00283631582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:06:12 | FR0000131104 | 59.60 | EUR | 79  | XPAR | 00283631688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:06:12 | FR0000131104 | 59.60 | EUR | 195 | XPAR | 00283631689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:06:12 | FR0000131104 | 59.60 | EUR | 73  | XPAR | 00283631690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:06:12 | FR0000131104 | 59.60 | EUR | 98  | XPAR | 00283631691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:06:12 | FR0000131104 | 59.60 | EUR | 52  | XPAR | 00283631692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:06:12 | FR0000131104 | 59.60 | EUR | 34  | XPAR | 00283631693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:06:40 | FR0000131104 | 59.56 | EUR | 136 | XPAR | 00283631731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:41 | FR0000131104 | 59.59 | EUR | 125 | XPAR | 00283631839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:41 | FR0000131104 | 59.59 | EUR | 34  | XPAR | 00283631840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:41 | FR0000131104 | 59.59 | EUR | 98  | XPAR | 00283631841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:41 | FR0000131104 | 59.59 | EUR | 49  | XPAR | 00283631842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:41 | FR0000131104 | 59.59 | EUR | 35  | XPAR | 00283631843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:41 | FR0000131104 | 59.59 | EUR | 159 | XPAR | 00283631844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:46 | FR0000131104 | 59.57 | EUR | 90  | CEUX | 00283631852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:46 | FR0000131104 | 59.57 | EUR | 49  | CEUX | 00283631853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:46 | FR0000131104 | 59.57 | EUR | 1   | CEUX | 00283631857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:46 | FR0000131104 | 59.57 | EUR | 68  | TQEX | 00283631851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:46 | FR0000131104 | 59.57 | EUR | 125 | XPAR | 00283631854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:46 | FR0000131104 | 59.57 | EUR | 98  | XPAR | 00283631855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:07:46 | FR0000131104 | 59.57 | EUR | 91  | XPAR | 00283631856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:08:38 | FR0000131104 | 59.58 | EUR | 181 | XPAR | 00283631969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:09:32 | FR0000131104 | 59.58 | EUR | 497 | TQEX | 00283632076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:10:04 | FR0000131104 | 59.57 | EUR | 93  | TQEX | 00283632115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:10:04 | FR0000131104 | 59.57 | EUR | 19  | TQEX | 00283632116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:10:04 | FR0000131104 | 59.57 | EUR | 425 | TQEX | 00283632117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:10:20 | FR0000131104 | 59.56 | EUR | 172 | XPAR | 00283632143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:11:07 | FR0000131104 | 59.55 | EUR | 192 | XPAR | 00283632251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:11:51 | FR0000131104 | 59.55 | EUR | 128 | CEUX | 00283632295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:11:51 | FR0000131104 | 59.55 | EUR | 22  | TQEX | 00283632296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:11:51 | FR0000131104 | 59.55 | EUR | 36  | XPAR | 00283632297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:12:21 | FR0000131104 | 59.56 | EUR | 125 | XPAR | 00283632335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:12:21 | FR0000131104 | 59.56 | EUR | 123 | XPAR | 00283632336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:12:21 | FR0000131104 | 59.56 | EUR | 35  | XPAR | 00283632337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:12:21 | FR0000131104 | 59.56 | EUR | 98  | XPAR | 00283632338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:12:21 | FR0000131104 | 59.56 | EUR | 20  | XPAR | 00283632339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:12:21 | FR0000131104 | 59.56 | EUR | 43  | XPAR | 00283632340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:12:21 | FR0000131104 | 59.56 | EUR | 70  | XPAR | 00283632341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:12:26 | FR0000131104 | 59.56 | EUR | 123 | CEUX | 00283632349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R                    |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:15:19 | FR0000131104 | 59.52 | EUR | 145 | CEUX | 00283632796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:15:19 | FR0000131104 | 59.52 | EUR | 76  | TQEX | 00283632800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:15:19 | FR0000131104 | 59.52 | EUR | 323 | XPAR | 00283632798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:16:06 | FR0000131104 | 59.54 | EUR | 133 | XPAR | 00283632902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:16:06 | FR0000131104 | 59.54 | EUR | 180 | XPAR | 00283632903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:16:06 | FR0000131104 | 59.54 | EUR | 105 | XPAR | 00283632904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:16:06 | FR0000131104 | 59.54 | EUR | 34  | XPAR | 00283632905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:16:09 | FR0000131104 | 59.54 | EUR | 97  | XPAR | 00283632928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:16:29 | FR0000131104 | 59.51 | EUR | 106 | XPAR | 00283632979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:17:04 | FR0000131104 | 59.52 | EUR | 144 | CEUX | 00283633048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:17:04 | FR0000131104 | 59.52 | EUR | 75  | TQEX | 00283633045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:17:04 | FR0000131104 | 59.52 | EUR | 170 | XPAR | 00283633049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:17:04 | FR0000131104 | 59.52 | EUR | 151 | XPAR | 00283633050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:17:15 | FR0000131104 | 59.51 | EUR | 91  | XPAR | 00283633067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:17:15 | FR0000131104 | 59.51 | EUR | 67  | XPAR | 00283633068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:18:14 | FR0000131104 | 59.44 | EUR | 147 | XPAR | 00283633253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:18:14 | FR0000131104 | 59.44 | EUR | 183 | XPAR | 00283633254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:18:43 | FR0000131104 | 59.41 | EUR | 193 | XPAR | 00283633340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:18:43 | FR0000131104 | 59.41 | EUR | 191 | XPAR | 00283633341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:19:46 | FR0000131104 | 59.49 | EUR | 98  | XPAR | 00283633577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:19:46 | FR0000131104 | 59.49 | EUR | 235 | XPAR | 00283633578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:19:46 | FR0000131104 | 59.49 | EUR | 164 | XPAR | 00283633579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:19:56 | FR0000131104 | 59.49 | EUR | 100 | TQEX | 00283633599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:19:56 | FR0000131104 | 59.49 | EUR | 116 | TQEX | 00283633601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:19:56 | FR0000131104 | 59.48 | EUR | 98  | XPAR | 00283633600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:19:56 | FR0000131104 | 59.48 | EUR | 46  | XPAR | 00283633602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:19:56 | FR0000131104 | 59.48 | EUR | 125 | XPAR | 00283633603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:20:26 | FR0000131104 | 59.46 | EUR | 132 | XPAR | 00283633652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:21:21 | FR0000131104 | 59.47 | EUR | 106 | XPAR | 00283633827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:21:21 | FR0000131104 | 59.47 | EUR | 250 | XPAR | 00283633828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:21:21 | FR0000131104 | 59.47 | EUR | 43  | XPAR | 00283633829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:21:21 | FR0000131104 | 59.47 | EUR | 93  | XPAR | 00283633830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:21:25 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283633834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:21:25 | FR0000131104 | 59.47 | EUR | 98  | XPAR | 00283633835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:21:25 | FR0000131104 | 59.47 | EUR | 43  | XPAR | 00283633836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:21:25 | FR0000131104 | 59.47 | EUR | 35  | XPAR | 00283633837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:21:25 | FR0000131104 | 59.47 | EUR | 179 | XPAR | 00283633838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:22:59 | FR0000131104 | 59.48 | EUR | 100 | CEUX | 00283634088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:22:59 | FR0000131104 | 59.48 | EUR | 12  | CEUX | 00283634089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:22:59 | FR0000131104 | 59.48 | EUR | 92  | TQEX | 00283634083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:22:59 | FR0000131104 | 59.48 | EUR | 122 | TQEX | 00283634084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:22:59 | FR0000131104 | 59.48 | EUR | 61  | TQEX | 00283634085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:22:59 | FR0000131104 | 59.48 | EUR | 100 | TQEX | 00283634086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:22:59 | FR0000131104 | 59.48 | EUR | 40  | TQEX | 00283634087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:23:02 | FR0000131104 | 59.48 | EUR | 111 | CEUX | 00283634094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:23:02 | FR0000131104 | 59.48 | EUR | 238 | CEUX | 00283634095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:23:02 | FR0000131104 | 59.48 | EUR | 125 | XPAR | 00283634096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:23:02 | FR0000131104 | 59.48 | EUR | 1   | XPAR | 00283634097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:24:02 | FR0000131104 | 59.45 | EUR | 165 | XPAR | 00283634235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:24:02 | FR0000131104 | 59.45 | EUR | 167 | XPAR | 00283634236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:24:55 | FR0000131104 | 59.47 | EUR | 5   | TQEX | 00283634373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:24:59 | FR0000131104 | 59.48 | EUR | 6   | XPAR | 00283634386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:25:00 | FR0000131104 | 59.48 | EUR | 75  | XPAR | 00283634397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:25:00 | FR0000131104 | 59.48 | EUR | 489 | XPAR | 00283634398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:25:00 | FR0000131104 | 59.48 | EUR | 108 | XPAR | 00283634399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:25:00 | FR0000131104 | 59.48 | EUR | 236 | XPAR | 00283634400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:25:00 | FR0000131104 | 59.48 | EUR | 89  | XPAR | 00283634401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:25:00 | FR0000131104 | 59.48 | EUR | 38  | XPAR | 00283634403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:26:01 | FR0000131104 | 59.48 | EUR | 4   | CEUX | 00283634493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:26:01 | FR0000131104 | 59.48 | EUR | 55  | CEUX | 00283634494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:26:01 | FR0000131104 | 59.48 | EUR | 137 | XPAR | 00283634491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:26:01 | FR0000131104 | 59.48 | EUR | 172 | XPAR | 00283634492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:26:39 | FR0000131104 | 59.48 | EUR | 184 | XPAR | 00283634587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:27:06 | FR0000131104 | 59.50 | EUR | 448 | XPAR | 00283634638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:27:06 | FR0000131104 | 59.50 | EUR | 22  | XPAR | 00283634639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:27:27 | FR0000131104 | 59.48 | EUR | 59  | CEUX | 00283634671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:27:27 | FR0000131104 | 59.48 | EUR | 138 | XPAR | 00283634672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:27:27 | FR0000131104 | 59.47 | EUR | 159 | XPAR | 00283634673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:28:01 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283634885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:28:01 | FR0000131104 | 59.45 | EUR | 98  | XPAR | 00283634886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:28:01 | FR0000131104 | 59.45 | EUR | 4   | XPAR | 00283634887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:28:02 | FR0000131104 | 59.44 | EUR | 16  | XPAR | 00283634890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:28:44 | FR0000131104 | 59.44 | EUR | 118 | CEUX | 00283635037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:28:44 | FR0000131104 | 59.44 | EUR | 3   | CEUX | 00283635039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:28:44 | FR0000131104 | 59.44 | EUR | 197 | XPAR | 00283635035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:28:44 | FR0000131104 | 59.44 | EUR | 98  | XPAR | 00283635038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:29:00 | FR0000131104 | 59.43 | EUR | 155 | XPAR | 00283635068EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                    |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|--------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:30:40 | FR0000131104 | 59.40 | EUR | 183 | XPAR | 00283636000EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:31:14 | FR0000131104 | 59.38 | EUR | 189 | XPAR | 00283636170EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:31:33 | FR0000131104 | 59.44 | EUR | 124 | CEUX | 00283636226EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:31:33 | FR0000131104 | 59.44 | EUR | 43  | TQEX | 00283636227EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:31:33 | FR0000131104 | 59.44 | EUR | 22  | TQEX | 00283636228EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:31:33 | FR0000131104 | 59.44 | EUR | 296 | XPAR | 00283636225EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:31:50 | FR0000131104 | 59.46 | EUR | 161 | XPAR | 00283636293EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:32:15 | FR0000131104 | 59.51 | EUR | 66  | XPAR | 00283636444EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:32:19 | FR0000131104 | 59.51 | EUR | 136 | CEUX | 00283636474EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:32:19 | FR0000131104 | 59.51 | EUR | 283 | XPAR | 00283636475EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:32:46 | FR0000131104 | 59.53 | EUR | 65  | CEUX | 00283636576EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:32:46 | FR0000131104 | 59.53 | EUR | 15  | TQEX | 00283636577EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:32:46 | FR0000131104 | 59.53 | EUR | 295 | XPAR | 00283636575EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:32:46 | FR0000131104 | 59.53 | EUR | 100 | XPAR | 00283636578EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:32:46 | FR0000131104 | 59.53 | EUR | 34  | XPAR | 00283636579EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:33:02 | FR0000131104 | 59.53 | EUR | 62  | CEUX | 00283636638EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:33:02 | FR0000131104 | 59.53 | EUR | 144 | XPAR | 00283636639EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:33:25 | FR0000131104 | 59.53 | EUR | 61  | CEUX | 00283636716EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:33:48 | FR0000131104 | 59.61 | EUR | 18  | CEUX | 00283636834EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:33:49 | FR0000131104 | 59.61 | EUR | 195 | CEUX | 00283636842EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:33:49 | FR0000131104 | 59.61 | EUR | 243 | CEUX | 00283636843EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:33:49 | FR0000131104 | 59.60 | EUR | 72  | CEUX | 00283636844EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:33:49 | FR0000131104 | 59.60 | EUR | 24  | CEUX | 00283636845EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:33:49 | FR0000131104 | 59.60 | EUR | 220 | XPAR | 00283636841EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:34:15 | FR0000131104 | 59.63 | EUR | 159 | XPAR | 00283636972EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:34:40 | FR0000131104 | 59.63 | EUR | 161 | XPAR | 00283637024EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:34:40 | FR0000131104 | 59.62 | EUR | 149 | XPAR | 00283637025EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:34:58 | FR0000131104 | 59.62 | EUR | 173 | XPAR | 00283637075EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:35:27 | FR0000131104 | 59.64 | EUR | 23  | TQEX | 00283637174EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:35:27 | FR0000131104 | 59.64 | EUR | 3   | TQEX | 00283637175EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:35:27 | FR0000131104 | 59.64 | EUR | 520 | TQEX | 00283637176EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:35:44 | FR0000131104 | 59.61 | EUR | 17  | XPAR | 00283637223EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:35:44 | FR0000131104 | 59.61 | EUR | 170 | XPAR | 00283637225EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:36:03 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00283637273EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:36:03 | FR0000131104 | 59.62 | EUR | 27  | XPAR | 00283637274EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:36:16 | FR0000131104 | 59.60 | EUR | 175 | XPAR | 00283637325EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:36:36 | FR0000131104 | 59.61 | EUR | 62  | CEUX | 00283637396EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:36:36 | FR0000131104 | 59.61 | EUR | 155 | XPAR | 00283637397EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:36:36 | FR0000131104 | 59.61 | EUR | 143 | XPAR | 00283637398EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:37:21 | FR0000131104 | 59.67 | EUR | 110 | CEUX | 00283637517EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:37:21 | FR0000131104 | 59.67 | EUR | 59  | CEUX | 00283637521EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:37:21 | FR0000131104 | 59.67 | EUR | 100 | XPAR | 00283637518EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:37:21 | FR0000131104 | 59.67 | EUR | 98  | XPAR | 00283637519EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:37:21 | FR0000131104 | 59.67 | EUR | 139 | XPAR | 00283637522EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:37:22 | FR0000131104 | 59.66 | EUR | 79  | XPAR | 00283637523EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:37:22 | FR0000131104 | 59.66 | EUR | 118 | XPAR | 00283637524EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:37:55 | FR0000131104 | 59.71 | EUR | 126 | CEUX | 00283637601EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:37:55 | FR0000131104 | 59.71 | EUR | 69  | TQEX | 00283637606EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:38:00 | FR0000131104 | 59.72 | EUR | 95  | CEUX | 00283637631EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:38:00 | FR0000131104 | 59.72 | EUR | 214 | XPAR | 00283637630EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:38:25 | FR0000131104 | 59.72 | EUR | 57  | CEUX | 00283637778EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:38:40 | FR0000131104 | 59.74 | EUR | 71  | XPAR | 00283637836EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:38:41 | FR0000131104 | 59.74 | EUR | 159 | XPAR | 00283637840EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:38:41 | FR0000131104 | 59.74 | EUR | 209 | XPAR | 00283637841EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:38:41 | FR0000131104 | 59.73 | EUR | 190 | XPAR | 00283637842EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:39:35 | FR0000131104 | 59.73 | EUR | 421 | XPAR | 00283637980EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:39:37 | FR0000131104 | 59.72 | EUR | 71  | XPAR | 00283637993EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:39:47 | FR0000131104 | 59.72 | EUR | 96  | XPAR | 00283638018EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:40:19 | FR0000131104 | 59.74 | EUR | 300 | TQEX | 00283638133EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:40:19 | FR0000131104 | 59.74 | EUR | 2   | TQEX | 00283638134EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:40:20 | FR0000131104 | 59.74 | EUR | 209 | TQEX | 00283638137EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:40:40 | FR0000131104 | 59.75 | EUR | 486 | XPAR | 00283638209EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:41:12 | FR0000131104 | 59.73 | EUR | 66  | CEUX | 00283638364EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:41:12 | FR0000131104 | 59.73 | EUR | 164 | XPAR | 00283638365EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:42:14 | FR0000131104 | 59.73 | EUR | 140 | CEUX | 00283638587EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:42:14 | FR0000131104 | 59.72 | EUR | 58  | CEUX | 00283638604EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:42:14 | FR0000131104 | 59.73 | EUR | 17  | TQEX | 00283638586EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:42:14 | FR0000131104 | 59.73 | EUR | 59  | TQEX | 00283638589EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:42:14 | FR0000131104 | 59.73 | EUR | 338 | XPAR | 00283638590EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:42:14 | FR0000131104 | 59.72 | EUR | 63  | XPAR | 00283638605EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:42:14 | FR0000131104 | 59.72 | EUR | 76  | XPAR | 00283638608EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:42:56 | FR0000131104 | 59.74 | EUR | 98  | CEUX | 00283638781EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:42:56 | FR0000131104 | 59.74 | EUR | 42  | CEUX | 00283638782EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:42:56 | FR0000131104 | 59.74 | EUR | 77  | TQEX | 00283638784EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:42:56 | FR0000131104 | 59.74 | EUR | 335 | XPAR | 00283638783EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:43:19 | FR0000131104 | 59.73 | EUR | 173 | XPAR | 00283638844EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:43:58 | FR0000131104 | 59.71 | EUR | 61  | CEUX | 00283638930EXPA1</ |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:44:15 | FR0000131104 | 59.72 | EUR | 116 | CEUX | 00283638975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:44:15 | FR0000131104 | 59.72 | EUR | 3   | TQEX | 00283638973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:44:15 | FR0000131104 | 59.72 | EUR | 56  | TQEX | 00283638974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:44:15 | FR0000131104 | 59.72 | EUR | 130 | XPAR | 00283638976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:44:15 | FR0000131104 | 59.72 | EUR | 149 | XPAR | 00283638977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:45:16 | FR0000131104 | 59.69 | EUR | 36  | CEUX | 00283639141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:45:16 | FR0000131104 | 59.69 | EUR | 25  | CEUX | 00283639143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:45:16 | FR0000131104 | 59.70 | EUR | 184 | XPAR | 00283639140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:45:16 | FR0000131104 | 59.69 | EUR | 144 | XPAR | 00283639142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:45:53 | FR0000131104 | 59.64 | EUR | 202 | XPAR | 00283639321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:45:53 | FR0000131104 | 59.64 | EUR | 191 | XPAR | 00283639322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:18 | FR0000131104 | 59.62 | EUR | 98  | XPAR | 00283639424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:18 | FR0000131104 | 59.62 | EUR | 52  | XPAR | 00283639425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:18 | FR0000131104 | 59.62 | EUR | 34  | XPAR | 00283639426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:18 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00283639427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:18 | FR0000131104 | 59.62 | EUR | 159 | XPAR | 00283639428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:20 | FR0000131104 | 59.60 | EUR | 56  | CEUX | 00283639442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:20 | FR0000131104 | 59.60 | EUR | 4   | CEUX | 00283639443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:20 | FR0000131104 | 59.60 | EUR | 139 | XPAR | 00283639444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:56 | FR0000131104 | 59.62 | EUR | 45  | XPAR | 00283639589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:56 | FR0000131104 | 59.62 | EUR | 98  | XPAR | 00283639590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:56 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00283639591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:56 | FR0000131104 | 59.62 | EUR | 42  | XPAR | 00283639592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:46:56 | FR0000131104 | 59.62 | EUR | 177 | XPAR | 00283639593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:47:27 | FR0000131104 | 59.61 | EUR | 223 | XPAR | 00283639684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:48:00 | FR0000131104 | 59.59 | EUR | 68  | CEUX | 00283639814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:48:00 | FR0000131104 | 59.59 | EUR | 64  | CEUX | 00283639815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:48:00 | FR0000131104 | 59.59 | EUR | 109 | XPAR | 00283639816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:48:00 | FR0000131104 | 59.59 | EUR | 146 | XPAR | 00283639817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:48:00 | FR0000131104 | 59.59 | EUR | 47  | XPAR | 00283639818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:48:24 | FR0000131104 | 59.59 | EUR | 103 | CEUX | 00283639883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:48:24 | FR0000131104 | 59.59 | EUR | 168 | XPAR | 00283639884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:48:24 | FR0000131104 | 59.59 | EUR | 239 | XPAR | 00283639885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:49:05 | FR0000131104 | 59.56 | EUR | 64  | CEUX | 00283639976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:49:05 | FR0000131104 | 59.56 | EUR | 182 | XPAR | 00283639977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:49:05 | FR0000131104 | 59.56 | EUR | 148 | XPAR | 00283639978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:49:40 | FR0000131104 | 59.55 | EUR | 130 | CEUX | 00283640075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:49:40 | FR0000131104 | 59.55 | EUR | 70  | TQEX | 00283640074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:49:40 | FR0000131104 | 59.55 | EUR | 311 | XPAR | 00283640076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:49:47 | FR0000131104 | 59.54 | EUR | 5   | CEUX | 00283640139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:49:47 | FR0000131104 | 59.54 | EUR | 56  | CEUX | 00283640140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:49:47 | FR0000131104 | 59.54 | EUR | 139 | XPAR | 00283640141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:50:32 | FR0000131104 | 59.54 | EUR | 3   | CEUX | 00283640295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:50:33 | FR0000131104 | 59.54 | EUR | 124 | CEUX | 00283640296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:50:33 | FR0000131104 | 59.54 | EUR | 66  | TQEX | 00283640298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:50:33 | FR0000131104 | 59.54 | EUR | 305 | XPAR | 00283640297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:50:45 | FR0000131104 | 59.53 | EUR | 179 | XPAR | 00283640333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:51:23 | FR0000131104 | 59.59 | EUR | 60  | CEUX | 00283640486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:51:23 | FR0000131104 | 59.59 | EUR | 117 | XPAR | 00283640485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:51:44 | FR0000131104 | 59.62 | EUR | 165 | CEUX | 00283640608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:51:44 | FR0000131104 | 59.62 | EUR | 315 | XPAR | 00283640609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:51:48 | FR0000131104 | 59.59 | EUR | 181 | XPAR | 00283640618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:52:05 | FR0000131104 | 59.57 | EUR | 64  | XPAR | 00283640659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:52:05 | FR0000131104 | 59.57 | EUR | 125 | XPAR | 00283640660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:52:05 | FR0000131104 | 59.57 | EUR | 35  | XPAR | 00283640661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:53:02 | FR0000131104 | 59.64 | EUR | 248 | XPAR | 00283640749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:53:02 | FR0000131104 | 59.64 | EUR | 29  | XPAR | 00283640750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:53:02 | FR0000131104 | 59.64 | EUR | 403 | XPAR | 00283640751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:53:02 | FR0000131104 | 59.64 | EUR | 31  | XPAR | 00283640753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:53:02 | FR0000131104 | 59.64 | EUR | 152 | XPAR | 00283640755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:53:02 | FR0000131104 | 59.64 | EUR | 120 | XPAR | 00283640756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:53:02 | FR0000131104 | 59.64 | EUR | 113 | XPAR | 00283640757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:53:38 | FR0000131104 | 59.66 | EUR | 58  | CEUX | 00283640877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:53:38 | FR0000131104 | 59.66 | EUR | 136 | XPAR | 00283640878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:53:43 | FR0000131104 | 59.65 | EUR | 193 | XPAR | 00283640903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:54:26 | FR0000131104 | 59.59 | EUR | 62  | CEUX | 00283641050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:54:26 | FR0000131104 | 59.59 | EUR | 118 | XPAR | 00283641039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:54:40 | FR0000131104 | 59.60 | EUR | 108 | CEUX | 00283641114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:54:40 | FR0000131104 | 59.60 | EUR | 100 | CEUX | 00283641115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:54:40 | FR0000131104 | 59.60 | EUR | 109 | CEUX | 00283641118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:54:40 | FR0000131104 | 59.60 | EUR | 43  | XPAR | 00283641116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:54:40 | FR0000131104 | 59.60 | EUR | 161 | XPAR | 00283641117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:54:40 | FR0000131104 | 59.60 | EUR | 34  | XPAR | 00283641119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:55:15 | FR0000131104 | 59.61 | EUR | 14  | CEUX | 00283641281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:55:15 | FR0000131104 | 59.61 | EUR | 56  | CEUX | 00283641283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:55:15 | FR0000131104 | 59.61 | EUR | 132 | XPAR | 00283641284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:55:34 | FR0000131104 | 59.59 | EUR | 75  | CEUX | 00283641396EXPA1 | Shares C            |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:57:20 | FR0000131104 | 59.63 | EUR | 142 | XPAR | 00283641859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:57:20 | FR0000131104 | 59.62 | EUR | 112 | XPAR | 00283641861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:57:58 | FR0000131104 | 59.62 | EUR | 64  | CEUX | 00283642078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:57:58 | FR0000131104 | 59.62 | EUR | 3   | CEUX | 00283642079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:57:58 | FR0000131104 | 59.62 | EUR | 15  | CEUX | 00283642080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:57:58 | FR0000131104 | 59.62 | EUR | 56  | CEUX | 00283642081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:57:58 | FR0000131104 | 59.62 | EUR | 147 | XPAR | 00283642076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:57:58 | FR0000131104 | 59.62 | EUR | 157 | XPAR | 00283642077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:58:34 | FR0000131104 | 59.65 | EUR | 76  | XPAR | 00283642240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:58:34 | FR0000131104 | 59.65 | EUR | 315 | XPAR | 00283642241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:58:34 | FR0000131104 | 59.65 | EUR | 1   | XPAR | 00283642242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:58:42 | FR0000131104 | 59.65 | EUR | 125 | XPAR | 00283642281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:58:42 | FR0000131104 | 59.65 | EUR | 406 | XPAR | 00283642282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:58:55 | FR0000131104 | 59.61 | EUR | 64  | CEUX | 00283642331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:58:55 | FR0000131104 | 59.61 | EUR | 125 | XPAR | 00283642330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:59:24 | FR0000131104 | 59.57 | EUR | 62  | CEUX | 00283642480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:59:24 | FR0000131104 | 59.57 | EUR | 121 | XPAR | 00283642481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:59:28 | FR0000131104 | 59.56 | EUR | 72  | CEUX | 00283642500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 14:59:28 | FR0000131104 | 59.56 | EUR | 145 | XPAR | 00283642501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:31 | FR0000131104 | 59.59 | EUR | 74  | CEUX | 00283642769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:31 | FR0000131104 | 59.59 | EUR | 100 | CEUX | 00283642771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:31 | FR0000131104 | 59.59 | EUR | 56  | CEUX | 00283642773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:31 | FR0000131104 | 59.59 | EUR | 100 | CEUX | 00283642774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:31 | FR0000131104 | 59.59 | EUR | 122 | CEUX | 00283642775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:31 | FR0000131104 | 59.59 | EUR | 25  | CEUX | 00283642776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:31 | FR0000131104 | 59.59 | EUR | 41  | CEUX | 00283642777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:31 | FR0000131104 | 59.59 | EUR | 119 | TQEX | 00283642772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:31 | FR0000131104 | 59.59 | EUR | 59  | XPAR | 00283642768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:31 | FR0000131104 | 59.59 | EUR | 65  | XPAR | 00283642770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:51 | FR0000131104 | 59.52 | EUR | 68  | CEUX | 00283642858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:00:51 | FR0000131104 | 59.52 | EUR | 124 | XPAR | 00283642857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:01:13 | FR0000131104 | 59.49 | EUR | 148 | XPAR | 00283643002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:01:14 | FR0000131104 | 59.49 | EUR | 60  | CEUX | 00283643003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:01:32 | FR0000131104 | 59.52 | EUR | 59  | CEUX | 00283643092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:01:32 | FR0000131104 | 59.52 | EUR | 67  | CEUX | 00283643093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:01:32 | FR0000131104 | 59.52 | EUR | 144 | XPAR | 00283643090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:01:32 | FR0000131104 | 59.52 | EUR | 162 | XPAR | 00283643091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:02:04 | FR0000131104 | 59.49 | EUR | 512 | TQEX | 00283643281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:02:04 | FR0000131104 | 59.49 | EUR | 26  | TQEX | 00283643283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:02:13 | FR0000131104 | 59.53 | EUR | 116 | CEUX | 00283643319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:02:13 | FR0000131104 | 59.52 | EUR | 20  | CEUX | 00283643322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:02:13 | FR0000131104 | 59.53 | EUR | 65  | TQEX | 00283643321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:02:13 | FR0000131104 | 59.53 | EUR | 277 | XPAR | 00283643320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:03:02 | FR0000131104 | 59.53 | EUR | 54  | XPAR | 00283643513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:03:02 | FR0000131104 | 59.53 | EUR | 125 | XPAR | 00283643515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:03:13 | FR0000131104 | 59.54 | EUR | 7   | CEUX | 00283643580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:03:21 | FR0000131104 | 59.57 | EUR | 129 | CEUX | 00283643598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:03:21 | FR0000131104 | 59.57 | EUR | 72  | TQEX | 00283643599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:03:21 | FR0000131104 | 59.57 | EUR | 297 | XPAR | 00283643600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:03:30 | FR0000131104 | 59.55 | EUR | 73  | CEUX | 00283643622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:03:30 | FR0000131104 | 59.55 | EUR | 165 | XPAR | 00283643620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:08 | FR0000131104 | 59.52 | EUR | 133 | CEUX | 00283643760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:08 | FR0000131104 | 59.52 | EUR | 70  | TQEX | 00283643759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:08 | FR0000131104 | 59.52 | EUR | 312 | XPAR | 00283643761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:14 | FR0000131104 | 59.51 | EUR | 62  | CEUX | 00283643818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:14 | FR0000131104 | 59.51 | EUR | 142 | XPAR | 00283643819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:45 | FR0000131104 | 59.50 | EUR | 68  | CEUX | 00283643917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:45 | FR0000131104 | 59.50 | EUR | 65  | CEUX | 00283643918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:45 | FR0000131104 | 59.51 | EUR | 4   | CEUX | 00283643922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:45 | FR0000131104 | 59.51 | EUR | 100 | TQEX | 00283643920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:45 | FR0000131104 | 59.50 | EUR | 154 | XPAR | 00283643916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:46 | FR0000131104 | 59.52 | EUR | 90  | XPAR | 00283643926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:46 | FR0000131104 | 59.52 | EUR | 41  | XPAR | 00283643927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:04:46 | FR0000131104 | 59.52 | EUR | 158 | XPAR | 00283643928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:05:36 | FR0000131104 | 59.54 | EUR | 59  | CEUX | 00283644052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:05:36 | FR0000131104 | 59.54 | EUR | 52  | XPAR | 00283644053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:05:38 | FR0000131104 | 59.54 | EUR | 79  | XPAR | 00283644070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:05:42 | FR0000131104 | 59.56 | EUR | 168 | CEUX | 00283644084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:05:45 | FR0000131104 | 59.56 | EUR | 4   | CEUX | 00283644096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:05:58 | FR0000131104 | 59.58 | EUR | 66  | CEUX | 00283644119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:05:58 | FR0000131104 | 59.58 | EUR | 232 | XPAR | 00283644110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:05:58 | FR0000131104 | 59.58 | EUR | 34  | XPAR | 00283644111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:05:58 | FR0000131104 | 59.58 | EUR | 158 | XPAR | 00283644118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:06:09 | FR0000131104 | 59.59 | EUR | 65  | CEUX | 00283644159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:06:09 | FR0000131104 | 59.59 | EUR | 147 | XPAR | 00283644161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:06:53 | FR0000131104 | 59.55 | EUR | 171 | CEUX | 00283644308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:06:53 | FR0000131104 | 59.55 | EUR | 386 | XPAR | 00283644309EXPA1 |                     |



|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:21:02 | FR0000131104 | 59.65 | EUR | 158 | XPAR | 00283647162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:21:43 | FR0000131104 | 59.64 | EUR | 125 | XPAR | 00283647312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:21:58 | FR0000131104 | 59.66 | EUR | 135 | CEUX | 00283647345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:21:58 | FR0000131104 | 59.66 | EUR | 84  | XPAR | 00283647341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:21:58 | FR0000131104 | 59.66 | EUR | 228 | XPAR | 00283647342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:21:58 | FR0000131104 | 59.66 | EUR | 207 | XPAR | 00283647343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:21:58 | FR0000131104 | 59.66 | EUR | 28  | XPAR | 00283647344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:21:58 | FR0000131104 | 59.66 | EUR | 146 | XPAR | 00283647346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:21:58 | FR0000131104 | 59.66 | EUR | 165 | XPAR | 00283647347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:10 | FR0000131104 | 59.65 | EUR | 78  | CEUX | 00283647527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:10 | FR0000131104 | 59.65 | EUR | 42  | CEUX | 00283647528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:10 | FR0000131104 | 59.65 | EUR | 344 | XPAR | 00283647526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:18 | FR0000131104 | 59.67 | EUR | 21  | CEUX | 00283647540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:18 | FR0000131104 | 59.67 | EUR | 72  | CEUX | 00283647541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:18 | FR0000131104 | 59.67 | EUR | 34  | CEUX | 00283647544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:18 | FR0000131104 | 59.67 | EUR | 72  | TQEX | 00283647542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:18 | FR0000131104 | 59.67 | EUR | 96  | XPAR | 00283647538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:18 | FR0000131104 | 59.67 | EUR | 164 | XPAR | 00283647539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:18 | FR0000131104 | 59.67 | EUR | 150 | XPAR | 00283647543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:47 | FR0000131104 | 59.65 | EUR | 58  | CEUX | 00283647615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:47 | FR0000131104 | 59.65 | EUR | 64  | CEUX | 00283647616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:47 | FR0000131104 | 59.65 | EUR | 158 | XPAR | 00283647614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:23:47 | FR0000131104 | 59.65 | EUR | 143 | XPAR | 00283647617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:24:52 | FR0000131104 | 59.63 | EUR | 539 | XPAR | 00283647830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:24:52 | FR0000131104 | 59.63 | EUR | 100 | XPAR | 00283647831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:24:52 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00283647832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:24:52 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00283647833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:24:52 | FR0000131104 | 59.63 | EUR | 203 | XPAR | 00283647834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:25:33 | FR0000131104 | 59.66 | EUR | 68  | CEUX | 00283647972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:25:33 | FR0000131104 | 59.66 | EUR | 167 | XPAR | 00283647971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:25:59 | FR0000131104 | 59.66 | EUR | 550 | XPAR | 00283648041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:26:02 | FR0000131104 | 59.65 | EUR | 104 | XPAR | 00283648045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:26:02 | FR0000131104 | 59.65 | EUR | 55  | XPAR | 00283648046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:26:50 | FR0000131104 | 59.62 | EUR | 152 | XPAR | 00283648167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:26:57 | FR0000131104 | 59.64 | EUR | 21  | CEUX | 00283648179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:26:57 | FR0000131104 | 59.64 | EUR | 100 | CEUX | 00283648180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:26:57 | FR0000131104 | 59.64 | EUR | 26  | CEUX | 00283648181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:26:57 | FR0000131104 | 59.64 | EUR | 100 | CEUX | 00283648182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:26:57 | FR0000131104 | 59.64 | EUR | 141 | CEUX | 00283648183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:26:57 | FR0000131104 | 59.64 | EUR | 84  | CEUX | 00283648184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:27:02 | FR0000131104 | 59.66 | EUR | 100 | XPAR | 00283648195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:27:02 | FR0000131104 | 59.66 | EUR | 399 | XPAR | 00283648196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:28:07 | FR0000131104 | 59.65 | EUR | 12  | CEUX | 00283648435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:28:07 | FR0000131104 | 59.65 | EUR | 106 | CEUX | 00283648436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:28:07 | FR0000131104 | 59.65 | EUR | 12  | XPAR | 00283648437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:28:07 | FR0000131104 | 59.65 | EUR | 100 | XPAR | 00283648438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:28:07 | FR0000131104 | 59.65 | EUR | 186 | XPAR | 00283648439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:28:07 | FR0000131104 | 59.64 | EUR | 157 | XPAR | 00283648440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:28:31 | FR0000131104 | 59.64 | EUR | 200 | XPAR | 00283648493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:28:35 | FR0000131104 | 59.65 | EUR | 255 | XPAR | 00283648556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:28:57 | FR0000131104 | 59.64 | EUR | 199 | XPAR | 00283648638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:29:12 | FR0000131104 | 59.64 | EUR | 525 | XPAR | 00283648676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:29:23 | FR0000131104 | 59.63 | EUR | 127 | XPAR | 00283648696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:29:23 | FR0000131104 | 59.63 | EUR | 46  | XPAR | 00283648697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:29:49 | FR0000131104 | 59.58 | EUR | 161 | XPAR | 00283648823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:08 | FR0000131104 | 59.61 | EUR | 31  | CEUX | 00283648894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:08 | FR0000131104 | 59.61 | EUR | 89  | CEUX | 00283648895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:08 | FR0000131104 | 59.61 | EUR | 83  | XPAR | 00283648893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:21 | FR0000131104 | 59.61 | EUR | 78  | CEUX | 00283648947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:21 | FR0000131104 | 59.61 | EUR | 167 | XPAR | 00283648945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:21 | FR0000131104 | 59.61 | EUR | 168 | XPAR | 00283648946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:21 | FR0000131104 | 59.61 | EUR | 12  | XPAR | 00283648948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 24  | TQEX | 00283649054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 50  | TQEX | 00283649055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 46  | TQEX | 00283649056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 177 | TQEX | 00283649057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 64  | TQEX | 00283649058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 14  | TQEX | 00283649059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 17  | TQEX | 00283649060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 48  | TQEX | 00283649061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 31  | TQEX | 00283649062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 15  | TQEX | 00283649063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 15  | TQEX | 00283649064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 32  | TQEX | 00283649065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 16  | TQEX | 00283649066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:49 | FR0000131104 | 59.63 | EUR | 17  | TQEX | 00283649067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:30:50 | FR0000131104 | 59.63 | EUR | 159 | TQEX | 00283649068EXPA  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:31:46 | FR0000131104 | 59.59 | EUR | 2   | TQEX | 00283649269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:31:46 | FR0000131104 | 59.59 | EUR | 18  | TQEX | 00283649271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:03 | FR0000131104 | 59.61 | EUR | 138 | CEUX | 00283649367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:13 | FR0000131104 | 59.62 | EUR | 186 | XPAR | 00283649431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:13 | FR0000131104 | 59.62 | EUR | 245 | XPAR | 00283649432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:13 | FR0000131104 | 59.62 | EUR | 92  | XPAR | 00283649433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:17 | FR0000131104 | 59.62 | EUR | 69  | CEUX | 00283649447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:17 | FR0000131104 | 59.62 | EUR | 36  | XPAR | 00283649445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:17 | FR0000131104 | 59.62 | EUR | 162 | XPAR | 00283649446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:40 | FR0000131104 | 59.60 | EUR | 201 | XPAR | 00283649556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:44 | FR0000131104 | 59.60 | EUR | 19  | TQEX | 00283649574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:44 | FR0000131104 | 59.60 | EUR | 27  | TQEX | 00283649575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:44 | FR0000131104 | 59.60 | EUR | 4   | TQEX | 00283649576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:46 | FR0000131104 | 59.60 | EUR | 339 | TQEX | 00283649578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:32:46 | FR0000131104 | 59.60 | EUR | 112 | TQEX | 00283649579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:33:08 | FR0000131104 | 59.61 | EUR | 92  | CEUX | 00283649653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:33:08 | FR0000131104 | 59.61 | EUR | 125 | XPAR | 00283649654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:33:08 | FR0000131104 | 59.61 | EUR | 34  | XPAR | 00283649655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:33:35 | FR0000131104 | 59.63 | EUR | 160 | CEUX | 00283649780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:33:35 | FR0000131104 | 59.63 | EUR | 552 | CEUX | 00283649781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:33:35 | FR0000131104 | 59.63 | EUR | 231 | CEUX | 00283649782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:33:35 | FR0000131104 | 59.63 | EUR | 37  | CEUX | 00283649783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:33:35 | FR0000131104 | 59.63 | EUR | 187 | CEUX | 00283649784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:33:35 | FR0000131104 | 59.63 | EUR | 51  | TQEX | 00283649787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:33:51 | FR0000131104 | 59.62 | EUR | 64  | CEUX | 00283649868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:33:51 | FR0000131104 | 59.62 | EUR | 159 | XPAR | 00283649867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:20 | FR0000131104 | 59.64 | EUR | 20  | CEUX | 00283649984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:20 | FR0000131104 | 59.64 | EUR | 119 | CEUX | 00283649985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:20 | FR0000131104 | 59.64 | EUR | 12  | XPAR | 00283649982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:20 | FR0000131104 | 59.64 | EUR | 125 | XPAR | 00283649983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:20 | FR0000131104 | 59.64 | EUR | 261 | XPAR | 00283649986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:20 | FR0000131104 | 59.64 | EUR | 22  | XPAR | 00283649987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:24 | FR0000131104 | 59.63 | EUR | 100 | CEUX | 00283650009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:24 | FR0000131104 | 59.63 | EUR | 33  | CEUX | 00283650010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:24 | FR0000131104 | 59.63 | EUR | 100 | CEUX | 00283650011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:24 | FR0000131104 | 59.63 | EUR | 77  | TQEX | 00283650008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:29 | FR0000131104 | 59.63 | EUR | 171 | XPAR | 00283650025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:30 | FR0000131104 | 59.63 | EUR | 40  | CEUX | 00283650033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:30 | FR0000131104 | 59.63 | EUR | 27  | CEUX | 00283650034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:53 | FR0000131104 | 59.65 | EUR | 350 | XPAR | 00283650101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:34:53 | FR0000131104 | 59.65 | EUR | 33  | XPAR | 00283650102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:07 | FR0000131104 | 59.65 | EUR | 42  | CEUX | 00283650132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:07 | FR0000131104 | 59.65 | EUR | 98  | CEUX | 00283650134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:07 | FR0000131104 | 59.65 | EUR | 83  | XPAR | 00283650133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:07 | FR0000131104 | 59.65 | EUR | 34  | XPAR | 00283650135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:20 | FR0000131104 | 59.66 | EUR | 50  | CEUX | 00283650178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:20 | FR0000131104 | 59.66 | EUR | 46  | CEUX | 00283650179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:20 | FR0000131104 | 59.66 | EUR | 96  | CEUX | 00283650182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:20 | FR0000131104 | 59.66 | EUR | 100 | CEUX | 00283650183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:20 | FR0000131104 | 59.66 | EUR | 125 | XPAR | 00283650177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:20 | FR0000131104 | 59.66 | EUR | 44  | XPAR | 00283650180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:20 | FR0000131104 | 59.66 | EUR | 7   | XPAR | 00283650181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:22 | FR0000131104 | 59.66 | EUR | 98  | CEUX | 00283650193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:22 | FR0000131104 | 59.66 | EUR | 125 | XPAR | 00283650192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:22 | FR0000131104 | 59.66 | EUR | 14  | XPAR | 00283650194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:35:26 | FR0000131104 | 59.66 | EUR | 233 | XPAR | 00283650205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:03 | FR0000131104 | 59.63 | EUR | 90  | TQEX | 00283650344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:03 | FR0000131104 | 59.63 | EUR | 122 | TQEX | 00283650345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:03 | FR0000131104 | 59.63 | EUR | 100 | TQEX | 00283650346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:06 | FR0000131104 | 59.63 | EUR | 208 | TQEX | 00283650361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:33 | FR0000131104 | 59.65 | EUR | 66  | CEUX | 00283650473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:33 | FR0000131104 | 59.65 | EUR | 141 | XPAR | 00283650472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:33 | FR0000131104 | 59.65 | EUR | 27  | XPAR | 00283650474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:37 | FR0000131104 | 59.65 | EUR | 59  | CEUX | 00283650487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:37 | FR0000131104 | 59.65 | EUR | 98  | TQEX | 00283650484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:37 | FR0000131104 | 59.65 | EUR | 18  | TQEX | 00283650485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:37 | FR0000131104 | 59.65 | EUR | 39  | XPAR | 00283650486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:37 | FR0000131104 | 59.65 | EUR | 37  | XPAR | 00283650488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:37 | FR0000131104 | 59.65 | EUR | 47  | XPAR | 00283650489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:37 | FR0000131104 | 59.65 | EUR | 98  | XPAR | 00283650490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:37 | FR0000131104 | 59.65 | EUR | 80  | XPAR | 00283650491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:37 | FR0000131104 | 59.65 | EUR | 61  | XPAR | 00283650492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:36:37 | FR0000131104 | 59.65 | EUR | 34  | XPAR | 00283650493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:37:01 | FR0000131104 | 59.66 | EUR | 99  | CEUX | 00283650581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:37:01 | FR0000131104 | 59.66 | EUR | 105 | CEUX | 00283650583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:37:01 | FR0000131104 | 59.66 | EUR | 26  | CEUX | 00283650584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:37:01 | FR0000131104 | 59.66 | EUR | 60  | TQEX | 00283650585EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:38:02 | FR0000131104 | 59.62 | EUR | 100 | CEUX | 00283650827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:38:16 | FR0000131104 | 59.64 | EUR | 117 | TQEX | 00283650899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:38:16 | FR0000131104 | 59.64 | EUR | 335 | XPAR | 00283650900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:38:16 | FR0000131104 | 59.64 | EUR | 118 | XPAR | 00283650901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:38:17 | FR0000131104 | 59.64 | EUR | 14  | CEUX | 00283650902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:38:25 | FR0000131104 | 59.65 | EUR | 121 | CEUX | 00283650930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:38:25 | FR0000131104 | 59.65 | EUR | 21  | TQEX | 00283650929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:38:25 | FR0000131104 | 59.65 | EUR | 5   | TQEX | 00283650932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:38:25 | FR0000131104 | 59.65 | EUR | 44  | TQEX | 00283650933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:38:25 | FR0000131104 | 59.65 | EUR | 305 | XPAR | 00283650931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:38:38 | FR0000131104 | 59.65 | EUR | 177 | XPAR | 00283650993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:02 | FR0000131104 | 59.67 | EUR | 299 | CEUX | 00283651073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:02 | FR0000131104 | 59.67 | EUR | 14  | CEUX | 00283651074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:02 | FR0000131104 | 59.67 | EUR | 3   | TQEX | 00283651070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:03 | FR0000131104 | 59.67 | EUR | 18  | CEUX | 00283651075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:03 | FR0000131104 | 59.67 | EUR | 7   | CEUX | 00283651076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:06 | FR0000131104 | 59.66 | EUR | 227 | CEUX | 00283651098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:06 | FR0000131104 | 59.66 | EUR | 170 | XPAR | 00283651099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:06 | FR0000131104 | 59.66 | EUR | 98  | XPAR | 00283651100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:34 | FR0000131104 | 59.66 | EUR | 18  | TQEX | 00283651207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:34 | FR0000131104 | 59.66 | EUR | 84  | TQEX | 00283651209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:34 | FR0000131104 | 59.66 | EUR | 160 | XPAR | 00283651208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:34 | FR0000131104 | 59.66 | EUR | 160 | XPAR | 00283651210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:34 | FR0000131104 | 59.66 | EUR | 90  | XPAR | 00283651211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:36 | FR0000131104 | 59.65 | EUR | 6   | CEUX | 00283651212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:36 | FR0000131104 | 59.65 | EUR | 52  | CEUX | 00283651213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:39:36 | FR0000131104 | 59.65 | EUR | 145 | XPAR | 00283651214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:40:13 | FR0000131104 | 59.63 | EUR | 98  | XPAR | 00283651340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:40:13 | FR0000131104 | 59.63 | EUR | 315 | XPAR | 00283651341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:40:14 | FR0000131104 | 59.63 | EUR | 2   | XPAR | 00283651350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:40:14 | FR0000131104 | 59.63 | EUR | 98  | XPAR | 00283651351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:40:14 | FR0000131104 | 59.63 | EUR | 400 | XPAR | 00283651352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:40:31 | FR0000131104 | 59.66 | EUR | 64  | CEUX | 00283651421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:40:31 | FR0000131104 | 59.66 | EUR | 120 | XPAR | 00283651422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:40:31 | FR0000131104 | 59.66 | EUR | 40  | XPAR | 00283651423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:40:36 | FR0000131104 | 59.64 | EUR | 148 | XPAR | 00283651438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:07 | FR0000131104 | 59.61 | EUR | 107 | XPAR | 00283651565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:07 | FR0000131104 | 59.61 | EUR | 35  | XPAR | 00283651567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:13 | FR0000131104 | 59.62 | EUR | 131 | CEUX | 00283651607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:24 | FR0000131104 | 59.65 | EUR | 53  | TQEX | 00283651650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:26 | FR0000131104 | 59.65 | EUR | 105 | TQEX | 00283651658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:26 | FR0000131104 | 59.65 | EUR | 295 | XPAR | 00283651659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:26 | FR0000131104 | 59.65 | EUR | 115 | XPAR | 00283651660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:33 | FR0000131104 | 59.65 | EUR | 102 | CEUX | 00283651681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:33 | FR0000131104 | 59.65 | EUR | 98  | XPAR | 00283651682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:33 | FR0000131104 | 59.65 | EUR | 19  | XPAR | 00283651683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:47 | FR0000131104 | 59.65 | EUR | 125 | XPAR | 00283651728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:47 | FR0000131104 | 59.65 | EUR | 53  | XPAR | 00283651729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:47 | FR0000131104 | 59.65 | EUR | 70  | XPAR | 00283651730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:47 | FR0000131104 | 59.65 | EUR | 200 | XPAR | 00283651731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:41:47 | FR0000131104 | 59.65 | EUR | 53  | XPAR | 00283651732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:42:26 | FR0000131104 | 59.67 | EUR | 610 | CEUX | 00283651836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:42:52 | FR0000131104 | 59.69 | EUR | 2   | CEUX | 00283651919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:42:52 | FR0000131104 | 59.69 | EUR | 63  | CEUX | 00283651920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:42:55 | FR0000131104 | 59.69 | EUR | 29  | CEUX | 00283651937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:42:55 | FR0000131104 | 59.69 | EUR | 90  | CEUX | 00283651938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:43:04 | FR0000131104 | 59.69 | EUR | 156 | CEUX | 00283651965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:43:34 | FR0000131104 | 59.69 | EUR | 160 | CEUX | 00283652085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:43:34 | FR0000131104 | 59.69 | EUR | 60  | CEUX | 00283652086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:43:34 | FR0000131104 | 59.69 | EUR | 122 | CEUX | 00283652088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:43:34 | FR0000131104 | 59.69 | EUR | 106 | CEUX | 00283652090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:43:34 | FR0000131104 | 59.69 | EUR | 74  | CEUX | 00283652092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:43:34 | FR0000131104 | 59.69 | EUR | 75  | TQEX | 00283652089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:43:34 | FR0000131104 | 59.69 | EUR | 336 | XPAR | 00283652091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:43:49 | FR0000131104 | 59.69 | EUR | 182 | CEUX | 00283652169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:44:01 | FR0000131104 | 59.68 | EUR | 60  | CEUX | 00283652208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:44:01 | FR0000131104 | 59.68 | EUR | 151 | XPAR | 00283652209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:44:22 | FR0000131104 | 59.70 | EUR | 121 | CEUX | 00283652273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:44:22 | FR0000131104 | 59.70 | EUR | 33  | TQEX | 00283652272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:44:22 | FR0000131104 | 59.70 | EUR | 36  | TQEX | 00283652274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:44:22 | FR0000131104 | 59.71 | EUR | 681 | XPAR | 00283652270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:44:22 | FR0000131104 | 59.70 | EUR | 292 | XPAR | 00283652271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:44:55 | FR0000131104 | 59.67 | EUR | 66  | CEUX | 00283652385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:44:55 | FR0000131104 | 59.67 | EUR | 58  | CEUX | 00283652386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:44:55 | FR0000131104 | 59.67 | EUR | 172 | XPAR | 00283652383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:44:55 | FR0000131104 | 59.67 | EUR | 149 | XPAR | 00283652384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:45:24 | FR0000131104 | 59.69 | EUR | 12  | XPAR | 00283652508EXPA1 |                     |

[illegible]

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:51:49 | FR0000131104 | 59.66 | EUR | 60  | CEUX | 00283653949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:51:49 | FR0000131104 | 59.66 | EUR | 94  | XPAR | 00283653950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:51:49 | FR0000131104 | 59.66 | EUR | 56  | XPAR | 00283653951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:14 | FR0000131104 | 59.68 | EUR | 94  | TQEX | 00283654098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:14 | FR0000131104 | 59.68 | EUR | 417 | TQEX | 00283654099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:34 | FR0000131104 | 59.67 | EUR | 127 | CEUX | 00283654192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:34 | FR0000131104 | 59.67 | EUR | 2   | XPAR | 00283654193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:34 | FR0000131104 | 59.67 | EUR | 125 | XPAR | 00283654194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:34 | FR0000131104 | 59.67 | EUR | 98  | XPAR | 00283654195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:59 | FR0000131104 | 59.69 | EUR | 26  | CEUX | 00283654284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:59 | FR0000131104 | 59.69 | EUR | 70  | CEUX | 00283654285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:59 | FR0000131104 | 59.69 | EUR | 130 | CEUX | 00283654287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:59 | FR0000131104 | 59.69 | EUR | 4   | CEUX | 00283654288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:59 | FR0000131104 | 59.69 | EUR | 18  | CEUX | 00283654289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:52:59 | FR0000131104 | 59.69 | EUR | 99  | CEUX | 00283654290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:53:00 | FR0000131104 | 59.69 | EUR | 100 | CEUX | 00283654291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:53:00 | FR0000131104 | 59.69 | EUR | 46  | CEUX | 00283654293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:53:09 | FR0000131104 | 59.69 | EUR | 599 | CEUX | 00283654301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:53:09 | FR0000131104 | 59.69 | EUR | 15  | CEUX | 00283654302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:53:27 | FR0000131104 | 59.67 | EUR | 62  | CEUX | 00283654347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:53:27 | FR0000131104 | 59.67 | EUR | 139 | XPAR | 00283654348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:53:27 | FR0000131104 | 59.67 | EUR | 17  | XPAR | 00283654349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:53:58 | FR0000131104 | 59.67 | EUR | 404 | CEUX | 00283654423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:53:58 | FR0000131104 | 59.67 | EUR | 192 | TQEX | 00283654422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:54:08 | FR0000131104 | 59.68 | EUR | 8   | TQEX | 00283654449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:54:08 | FR0000131104 | 59.68 | EUR | 88  | TQEX | 00283654451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:54:08 | FR0000131104 | 59.68 | EUR | 171 | TQEX | 00283654452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:54:08 | FR0000131104 | 59.68 | EUR | 3   | TQEX | 00283654453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:54:08 | FR0000131104 | 59.68 | EUR | 250 | TQEX | 00283654457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:54:23 | FR0000131104 | 59.66 | EUR | 183 | XPAR | 00283654520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:54:35 | FR0000131104 | 59.65 | EUR | 48  | CEUX | 00283654558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:54:35 | FR0000131104 | 59.65 | EUR | 30  | CEUX | 00283654559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:54:35 | FR0000131104 | 59.65 | EUR | 195 | XPAR | 00283654560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:54:44 | FR0000131104 | 59.63 | EUR | 60  | CEUX | 00283654593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:54:44 | FR0000131104 | 59.63 | EUR | 151 | XPAR | 00283654594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:10 | FR0000131104 | 59.64 | EUR | 3   | XPAR | 00283654667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:10 | FR0000131104 | 59.64 | EUR | 98  | XPAR | 00283654668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:10 | FR0000131104 | 59.64 | EUR | 46  | XPAR | 00283654669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:11 | FR0000131104 | 59.64 | EUR | 90  | CEUX | 00283654675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:11 | FR0000131104 | 59.64 | EUR | 207 | XPAR | 00283654674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 227 | CEUX | 00283654818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 100 | CEUX | 00283654819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 27  | CEUX | 00283654820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 5   | CEUX | 00283654821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 146 | CEUX | 00283654824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 83  | TQEX | 00283654822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 10  | XPAR | 00283654816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00283654817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 269 | XPAR | 00283654823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 170 | XPAR | 00283654825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 54  | XPAR | 00283654826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 144 | XPAR | 00283654827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:55:51 | FR0000131104 | 59.68 | EUR | 1   | XPAR | 00283654828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:56:12 | FR0000131104 | 59.66 | EUR | 146 | XPAR | 00283654902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:56:34 | FR0000131104 | 59.66 | EUR | 202 | XPAR | 00283654991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:56:45 | FR0000131104 | 59.65 | EUR | 55  | CEUX | 00283655058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:56:49 | FR0000131104 | 59.66 | EUR | 115 | CEUX | 00283655068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:56:49 | FR0000131104 | 59.66 | EUR | 48  | CEUX | 00283655069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:56:49 | FR0000131104 | 59.66 | EUR | 120 | XPAR | 00283655070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:00 | FR0000131104 | 59.67 | EUR | 8   | CEUX | 00283655106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:00 | FR0000131104 | 59.67 | EUR | 66  | CEUX | 00283655107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:00 | FR0000131104 | 59.67 | EUR | 188 | XPAR | 00283655108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:07 | FR0000131104 | 59.67 | EUR | 13  | CEUX | 00283655129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:07 | FR0000131104 | 59.67 | EUR | 17  | CEUX | 00283655130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:07 | FR0000131104 | 59.67 | EUR | 91  | CEUX | 00283655131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:07 | FR0000131104 | 59.67 | EUR | 69  | TQEX | 00283655128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:07 | FR0000131104 | 59.67 | EUR | 90  | XPAR | 00283655132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:08 | FR0000131104 | 59.68 | EUR | 100 | CEUX | 00283655138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:08 | FR0000131104 | 59.68 | EUR | 100 | CEUX | 00283655139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:39 | FR0000131104 | 59.67 | EUR | 98  | XPAR | 00283655275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:45 | FR0000131104 | 59.67 | EUR | 16  | CEUX | 00283655293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:45 | FR0000131104 | 59.67 | EUR | 98  | CEUX | 00283655294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:57:45 | FR0000131104 | 59.67 | EUR | 287 | XPAR | 00283655292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:58:00 | FR0000131104 | 59.67 | EUR | 114 | CEUX | 00283655340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:58:00 | FR0000131104 | 59.67 | EUR | 100 | CEUX | 00283655341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:58:00 | FR0000131104 | 59.67 | EUR | 50  | CEUX | 00283655342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:58:00 | FR0000131104 | 59.67 | EUR | 125 | XPAR | 00283655339EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:04 | FR0000131104 | 59.72 | EUR | 108 | XPAR | 00283655600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:21 | FR0000131104 | 59.73 | EUR | 63  | CEUX | 00283655653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:21 | FR0000131104 | 59.73 | EUR | 76  | CEUX | 00283655654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:21 | FR0000131104 | 59.73 | EUR | 125 | XPAR | 00283655655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:21 | FR0000131104 | 59.73 | EUR | 46  | XPAR | 00283655656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:21 | FR0000131104 | 59.73 | EUR | 155 | XPAR | 00283655657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:44 | FR0000131104 | 59.73 | EUR | 36  | TQEX | 00283655777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:44 | FR0000131104 | 59.73 | EUR | 300 | TQEX | 00283655778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:44 | FR0000131104 | 59.73 | EUR | 254 | TQEX | 00283655779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:46 | FR0000131104 | 59.71 | EUR | 65  | CEUX | 00283655783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:46 | FR0000131104 | 59.71 | EUR | 165 | XPAR | 00283655784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 15:59:46 | FR0000131104 | 59.71 | EUR | 3   | XPAR | 00283655785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:00:07 | FR0000131104 | 59.71 | EUR | 4   | CEUX | 00283655839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:00:07 | FR0000131104 | 59.71 | EUR | 95  | CEUX | 00283655841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:00:07 | FR0000131104 | 59.71 | EUR | 98  | XPAR | 00283655840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:00:21 | FR0000131104 | 59.72 | EUR | 144 | CEUX | 00283655866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:00:21 | FR0000131104 | 59.72 | EUR | 8   | XPAR | 00283655865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:00:21 | FR0000131104 | 59.72 | EUR | 330 | XPAR | 00283655867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:00:34 | FR0000131104 | 59.71 | EUR | 90  | CEUX | 00283655898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:00:34 | FR0000131104 | 59.71 | EUR | 207 | XPAR | 00283655897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:00:56 | FR0000131104 | 59.72 | EUR | 23  | XPAR | 00283656041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:00:56 | FR0000131104 | 59.72 | EUR | 50  | XPAR | 00283656042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:00 | FR0000131104 | 59.73 | EUR | 47  | XPAR | 00283656056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:00 | FR0000131104 | 59.73 | EUR | 350 | XPAR | 00283656057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:00 | FR0000131104 | 59.73 | EUR | 125 | XPAR | 00283656058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:00 | FR0000131104 | 59.73 | EUR | 14  | XPAR | 00283656059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:10 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00283656116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:10 | FR0000131104 | 59.72 | EUR | 34  | XPAR | 00283656117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:13 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00283656132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:13 | FR0000131104 | 59.72 | EUR | 180 | XPAR | 00283656133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:13 | FR0000131104 | 59.72 | EUR | 38  | XPAR | 00283656134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:13 | FR0000131104 | 59.72 | EUR | 155 | XPAR | 00283656135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:35 | FR0000131104 | 59.72 | EUR | 2   | XPAR | 00283656233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:50 | FR0000131104 | 59.73 | EUR | 70  | CEUX | 00283656286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:56 | FR0000131104 | 59.73 | EUR | 171 | CEUX | 00283656305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:01:56 | FR0000131104 | 59.73 | EUR | 392 | XPAR | 00283656304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:02:35 | FR0000131104 | 59.73 | EUR | 19  | CEUX | 00283656514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:02:35 | FR0000131104 | 59.73 | EUR | 100 | CEUX | 00283656516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:02:38 | FR0000131104 | 59.73 | EUR | 45  | XPAR | 00283656525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:23 | FR0000131104 | 59.74 | EUR | 17  | CEUX | 00283656794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:44 | FR0000131104 | 59.75 | EUR | 28  | XPAR | 00283656879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:44 | FR0000131104 | 59.75 | EUR | 28  | XPAR | 00283656880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:44 | FR0000131104 | 59.75 | EUR | 28  | XPAR | 00283656881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:44 | FR0000131104 | 59.75 | EUR | 21  | XPAR | 00283656882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:47 | FR0000131104 | 59.75 | EUR | 41  | XPAR | 00283656891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:47 | FR0000131104 | 59.75 | EUR | 469 | XPAR | 00283656892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:47 | FR0000131104 | 59.75 | EUR | 18  | XPAR | 00283656893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:47 | FR0000131104 | 59.75 | EUR | 22  | XPAR | 00283656894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:47 | FR0000131104 | 59.75 | EUR | 36  | XPAR | 00283656895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:47 | FR0000131104 | 59.75 | EUR | 85  | XPAR | 00283656896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:50 | FR0000131104 | 59.75 | EUR | 2   | CEUX | 00283656914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:50 | FR0000131104 | 59.75 | EUR | 36  | XPAR | 00283656915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:50 | FR0000131104 | 59.75 | EUR | 293 | XPAR | 00283656916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:50 | FR0000131104 | 59.75 | EUR | 41  | XPAR | 00283656917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:50 | FR0000131104 | 59.75 | EUR | 250 | XPAR | 00283656918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:53 | FR0000131104 | 59.75 | EUR | 3   | CEUX | 00283656930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:53 | FR0000131104 | 59.75 | EUR | 17  | XPAR | 00283656931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:53 | FR0000131104 | 59.75 | EUR | 60  | XPAR | 00283656932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:53 | FR0000131104 | 59.75 | EUR | 288 | XPAR | 00283656933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:53 | FR0000131104 | 59.75 | EUR | 36  | XPAR | 00283656934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:53 | FR0000131104 | 59.75 | EUR | 229 | XPAR | 00283656935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:59 | FR0000131104 | 59.75 | EUR | 25  | CEUX | 00283656985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:59 | FR0000131104 | 59.75 | EUR | 100 | CEUX | 00283656987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:59 | FR0000131104 | 59.75 | EUR | 28  | XPAR | 00283656986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:59 | FR0000131104 | 59.75 | EUR | 28  | XPAR | 00283656988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:59 | FR0000131104 | 59.75 | EUR | 28  | XPAR | 00283656989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:59 | FR0000131104 | 59.75 | EUR | 27  | XPAR | 00283656990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:03:59 | FR0000131104 | 59.74 | EUR | 160 | XPAR | 00283656997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:02 | FR0000131104 | 59.75 | EUR | 37  | XPAR | 00283657003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:02 | FR0000131104 | 59.75 | EUR | 125 | XPAR | 00283657004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:02 | FR0000131104 | 59.75 | EUR | 98  | XPAR | 00283657005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:02 | FR0000131104 | 59.75 | EUR | 242 | XPAR | 00283657006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:02 | FR0000131104 | 59.75 | EUR | 5   | XPAR | 00283657007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:05 | FR0000131104 | 59.76 | EUR | 47  | CEUX | 00283657011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:05 | FR0000131104 | 59.76 | EUR | 100 | CEUX | 00283657013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:05 | FR0000131104 | 59.76 | EUR | 164 | CEUX | 00283657014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:05 | FR0000131104 | 59.75 | EUR | 116 | XPAR | 00283657009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWS               |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:43 | FR0000131104 | 59.75 | EUR | 285 | XPAR | 00283657189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:43 | FR0000131104 | 59.75 | EUR | 18  | XPAR | 00283657190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:43 | FR0000131104 | 59.75 | EUR | 22  | XPAR | 00283657191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:43 | FR0000131104 | 59.75 | EUR | 18  | XPAR | 00283657192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:43 | FR0000131104 | 59.75 | EUR | 53  | XPAR | 00283657193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:43 | FR0000131104 | 59.75 | EUR | 53  | XPAR | 00283657194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:04:43 | FR0000131104 | 59.75 | EUR | 2   | XPAR | 00283657195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:05:03 | FR0000131104 | 59.73 | EUR | 166 | CEUX | 00283657287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:05:03 | FR0000131104 | 59.73 | EUR | 379 | XPAR | 00283657286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:05:29 | FR0000131104 | 59.73 | EUR | 75  | CEUX | 00283657401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:05:29 | FR0000131104 | 59.73 | EUR | 107 | CEUX | 00283657402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:05:36 | FR0000131104 | 59.73 | EUR | 329 | XPAR | 00283657449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:05:36 | FR0000131104 | 59.73 | EUR | 88  | XPAR | 00283657450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:05:58 | FR0000131104 | 59.71 | EUR | 88  | CEUX | 00283657522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:05:58 | FR0000131104 | 59.71 | EUR | 114 | CEUX | 00283657523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:05:58 | FR0000131104 | 59.71 | EUR | 400 | XPAR | 00283657524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:05:58 | FR0000131104 | 59.71 | EUR | 61  | XPAR | 00283657525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:21 | FR0000131104 | 59.72 | EUR | 4   | CEUX | 00283657596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:21 | FR0000131104 | 59.72 | EUR | 22  | XPAR | 00283657597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:31 | FR0000131104 | 59.75 | EUR | 28  | XPAR | 00283657648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:31 | FR0000131104 | 59.75 | EUR | 28  | XPAR | 00283657649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:31 | FR0000131104 | 59.75 | EUR | 28  | XPAR | 00283657650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:31 | FR0000131104 | 59.75 | EUR | 28  | XPAR | 00283657651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:31 | FR0000131104 | 59.75 | EUR | 28  | XPAR | 00283657652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:31 | FR0000131104 | 59.75 | EUR | 10  | XPAR | 00283657653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:31 | FR0000131104 | 59.75 | EUR | 53  | XPAR | 00283657654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:31 | FR0000131104 | 59.75 | EUR | 119 | XPAR | 00283657655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:31 | FR0000131104 | 59.75 | EUR | 72  | XPAR | 00283657656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:06:31 | FR0000131104 | 59.75 | EUR | 347 | XPAR | 00283657657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:00 | FR0000131104 | 59.72 | EUR | 184 | CEUX | 00283657768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:00 | FR0000131104 | 59.72 | EUR | 416 | XPAR | 00283657770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:12 | FR0000131104 | 59.69 | EUR | 47  | CEUX | 00283657825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:20 | FR0000131104 | 59.70 | EUR | 3   | XPAR | 00283657872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:20 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00283657873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:20 | FR0000131104 | 59.70 | EUR | 34  | XPAR | 00283657874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:20 | FR0000131104 | 59.70 | EUR | 228 | XPAR | 00283657875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:20 | FR0000131104 | 59.70 | EUR | 106 | XPAR | 00283657876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:20 | FR0000131104 | 59.70 | EUR | 86  | XPAR | 00283657877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:50 | FR0000131104 | 59.68 | EUR | 178 | CEUX | 00283658007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:50 | FR0000131104 | 59.68 | EUR | 33  | CEUX | 00283658008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:07:50 | FR0000131104 | 59.68 | EUR | 389 | XPAR | 00283658006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:08:16 | FR0000131104 | 59.70 | EUR | 178 | CEUX | 00283658103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:08:16 | FR0000131104 | 59.70 | EUR | 399 | XPAR | 00283658102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:08:31 | FR0000131104 | 59.66 | EUR | 175 | XPAR | 00283658140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:08:34 | FR0000131104 | 59.66 | EUR | 77  | XPAR | 00283658163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:08:53 | FR0000131104 | 59.71 | EUR | 583 | XPAR | 00283658245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:13 | FR0000131104 | 59.71 | EUR | 100 | CEUX | 00283658344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:13 | FR0000131104 | 59.71 | EUR | 118 | CEUX | 00283658345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:13 | FR0000131104 | 59.71 | EUR | 92  | CEUX | 00283658346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:23 | FR0000131104 | 59.73 | EUR | 76  | XPAR | 00283658366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:23 | FR0000131104 | 59.73 | EUR | 34  | XPAR | 00283658367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:23 | FR0000131104 | 59.73 | EUR | 125 | XPAR | 00283658368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:23 | FR0000131104 | 59.73 | EUR | 34  | XPAR | 00283658369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:23 | FR0000131104 | 59.73 | EUR | 253 | XPAR | 00283658370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:50 | FR0000131104 | 59.72 | EUR | 167 | CEUX | 00283658447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:56 | FR0000131104 | 59.72 | EUR | 22  | CEUX | 00283658477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:56 | FR0000131104 | 59.72 | EUR | 198 | XPAR | 00283658475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:09:56 | FR0000131104 | 59.72 | EUR | 229 | XPAR | 00283658476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:18 | FR0000131104 | 59.72 | EUR | 69  | CEUX | 00283658561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:33 | FR0000131104 | 59.74 | EUR | 150 | CEUX | 00283658624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:33 | FR0000131104 | 59.74 | EUR | 71  | CEUX | 00283658631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:33 | FR0000131104 | 59.74 | EUR | 30  | TQEX | 00283658634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:33 | FR0000131104 | 59.74 | EUR | 120 | XPAR | 00283658625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:33 | FR0000131104 | 59.74 | EUR | 35  | XPAR | 00283658626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:33 | FR0000131104 | 59.74 | EUR | 98  | XPAR | 00283658627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:33 | FR0000131104 | 59.74 | EUR | 53  | XPAR | 00283658628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:33 | FR0000131104 | 59.74 | EUR | 125 | XPAR | 00283658629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:33 | FR0000131104 | 59.74 | EUR | 125 | XPAR | 00283658630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:33 | FR0000131104 | 59.74 | EUR | 87  | XPAR | 00283658632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:33 | FR0000131104 | 59.74 | EUR | 9   | XPAR | 00283658633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:54 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00283658719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:54 | FR0000131104 | 59.70 | EUR | 98  | XPAR | 00283658720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:58 | FR0000131104 | 59.70 | EUR | 8   | XPAR | 00283658736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:10:58 | FR0000131104 | 59.70 | EUR | 150 | XPAR | 00283658737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:11:13 | FR0000131104 | 59.72 | EUR | 24  | XPAR | 00283658814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:11:13 | FR0000131104 | 59.72 | EUR | 103 | XPAR | 00283658815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:11:13 | FR0000131104 | 59.72 | EUR | 69  | XPAR | 00283658816EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:12:05 | FR0000131104 | 59.71 | EUR | 65  | XPAR | 00283659008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:12:28 | FR0000131104 | 59.69 | EUR | 180 | CEUX | 00283659104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:12:28 | FR0000131104 | 59.69 | EUR | 104 | XPAR | 00283659105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:12:28 | FR0000131104 | 59.69 | EUR | 306 | XPAR | 00283659106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:13:00 | FR0000131104 | 59.67 | EUR | 820 | CEUX | 00283659203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:13:27 | FR0000131104 | 59.64 | EUR | 80  | XPAR | 00283659340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:13:27 | FR0000131104 | 59.64 | EUR | 530 | XPAR | 00283659341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:08 | FR0000131104 | 59.62 | EUR | 59  | CEUX | 00283659476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:08 | FR0000131104 | 59.62 | EUR | 223 | XPAR | 00283659477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:08 | FR0000131104 | 59.62 | EUR | 269 | XPAR | 00283659478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:08 | FR0000131104 | 59.62 | EUR | 34  | XPAR | 00283659479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:25 | FR0000131104 | 59.62 | EUR | 120 | XPAR | 00283659539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:25 | FR0000131104 | 59.62 | EUR | 98  | XPAR | 00283659540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:25 | FR0000131104 | 59.62 | EUR | 42  | XPAR | 00283659541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:33 | FR0000131104 | 59.62 | EUR | 128 | CEUX | 00283659553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:36 | FR0000131104 | 59.62 | EUR | 37  | CEUX | 00283659569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:36 | FR0000131104 | 59.62 | EUR | 42  | CEUX | 00283659570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:36 | FR0000131104 | 59.62 | EUR | 96  | CEUX | 00283659571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:36 | FR0000131104 | 59.62 | EUR | 58  | CEUX | 00283659572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:36 | FR0000131104 | 59.62 | EUR | 100 | CEUX | 00283659573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:36 | FR0000131104 | 59.62 | EUR | 14  | CEUX | 00283659574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:36 | FR0000131104 | 59.62 | EUR | 22  | CEUX | 00283659575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:14:36 | FR0000131104 | 59.62 | EUR | 100 | CEUX | 00283659576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:15:30 | FR0000131104 | 59.58 | EUR | 72  | XPAR | 00283659874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:15:50 | FR0000131104 | 59.61 | EUR | 4   | CEUX | 00283659933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:15:56 | FR0000131104 | 59.61 | EUR | 261 | CEUX | 00283659985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:15:56 | FR0000131104 | 59.61 | EUR | 376 | CEUX | 00283659994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:16:22 | FR0000131104 | 59.63 | EUR | 190 | CEUX | 00283660088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:16:22 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00283660087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:16:22 | FR0000131104 | 59.63 | EUR | 110 | XPAR | 00283660089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:16:22 | FR0000131104 | 59.63 | EUR | 210 | XPAR | 00283660090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:16:57 | FR0000131104 | 59.64 | EUR | 212 | CEUX | 00283660213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:16:57 | FR0000131104 | 59.64 | EUR | 34  | CEUX | 00283660214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:16:57 | FR0000131104 | 59.64 | EUR | 70  | XPAR | 00283660212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:16:57 | FR0000131104 | 59.64 | EUR | 234 | XPAR | 00283660215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:16:57 | FR0000131104 | 59.64 | EUR | 34  | XPAR | 00283660216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:17:23 | FR0000131104 | 59.64 | EUR | 72  | CEUX | 00283660289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:17:23 | FR0000131104 | 59.64 | EUR | 72  | CEUX | 00283660290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:17:26 | FR0000131104 | 59.64 | EUR | 245 | CEUX | 00283660302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:17:26 | FR0000131104 | 59.64 | EUR | 210 | CEUX | 00283660303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:17:26 | FR0000131104 | 59.64 | EUR | 171 | CEUX | 00283660304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:17:26 | FR0000131104 | 59.64 | EUR | 100 | CEUX | 00283660305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:17:29 | FR0000131104 | 59.64 | EUR | 72  | CEUX | 00283660309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:17:29 | FR0000131104 | 59.64 | EUR | 5   | CEUX | 00283660310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:17:53 | FR0000131104 | 59.65 | EUR | 173 | CEUX | 00283660413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:17:53 | FR0000131104 | 59.66 | EUR | 284 | XPAR | 00283660414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:25 | FR0000131104 | 59.71 | EUR | 51  | XPAR | 00283660495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:25 | FR0000131104 | 59.71 | EUR | 117 | XPAR | 00283660496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:25 | FR0000131104 | 59.71 | EUR | 64  | XPAR | 00283660497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:25 | FR0000131104 | 59.71 | EUR | 98  | XPAR | 00283660498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:25 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283660499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:25 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283660500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:25 | FR0000131104 | 59.71 | EUR | 182 | XPAR | 00283660501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:56 | FR0000131104 | 59.74 | EUR | 125 | XPAR | 00283660615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:56 | FR0000131104 | 59.74 | EUR | 228 | XPAR | 00283660616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:56 | FR0000131104 | 59.74 | EUR | 35  | XPAR | 00283660617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:56 | FR0000131104 | 59.74 | EUR | 125 | XPAR | 00283660618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:18:56 | FR0000131104 | 59.74 | EUR | 440 | XPAR | 00283660619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:29:07 | FR0000131104 | 59.63 | EUR | 79  | CEUX | 00283663237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:29:07 | FR0000131104 | 59.63 | EUR | 128 | XPAR | 00283663238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:29:33 | FR0000131104 | 59.66 | EUR | 149 | XPAR | 00283663374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:29:36 | FR0000131104 | 59.67 | EUR | 125 | XPAR | 00283663379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:29:37 | FR0000131104 | 59.68 | EUR | 123 | XPAR | 00283663382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:29:37 | FR0000131104 | 59.68 | EUR | 324 | XPAR | 00283663383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:09 | FR0000131104 | 59.75 | EUR | 4   | XPAR | 00283664597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:15 | FR0000131104 | 59.74 | EUR | 77  | CEUX | 00283664610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:15 | FR0000131104 | 59.74 | EUR | 178 | XPAR | 00283664612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:32 | FR0000131104 | 59.71 | EUR | 144 | XPAR | 00283664692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:42 | FR0000131104 | 59.72 | EUR | 42  | CEUX | 00283664712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:42 | FR0000131104 | 59.72 | EUR | 200 | CEUX | 00283664714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:42 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00283664713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:42 | FR0000131104 | 59.72 | EUR | 48  | XPAR | 00283664715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:42 | FR0000131104 | 59.72 | EUR | 35  | XPAR | 00283664716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:47 | FR0000131104 | 59.72 | EUR | 90  | CEUX | 00283664756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:47 | FR0000131104 | 59.72 | EUR | 100 | CEUX | 00283664757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:47 | FR0000131104 | 59.72 | EUR | 102 | CEUX | 00283664758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:35:54 | FR0000131104 | 59.71 | EUR | 64  | XPAR | 00283664766EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:37:15 | FR0000131104 | 59.71 | EUR | 21  | CEUX | 00283665090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:37:15 | FR0000131104 | 59.71 | EUR | 239 | CEUX | 00283665106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:37:15 | FR0000131104 | 59.71 | EUR | 170 | XPAR | 00283665089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:37:15 | FR0000131104 | 59.71 | EUR | 36  | XPAR | 00283665091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:37:15 | FR0000131104 | 59.71 | EUR | 541 | XPAR | 00283665107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:37:31 | FR0000131104 | 59.68 | EUR | 84  | XPAR | 00283665162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:37:31 | FR0000131104 | 59.68 | EUR | 101 | XPAR | 00283665166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:37:46 | FR0000131104 | 59.66 | EUR | 2   | CEUX | 00283665203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:38:09 | FR0000131104 | 59.66 | EUR | 413 | CEUX | 00283665283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:38:09 | FR0000131104 | 59.66 | EUR | 82  | XPAR | 00283665284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:38:09 | FR0000131104 | 59.66 | EUR | 561 | XPAR | 00283665285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:38:27 | FR0000131104 | 59.68 | EUR | 63  | CEUX | 00283665341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:38:27 | FR0000131104 | 59.68 | EUR | 76  | XPAR | 00283665340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:38:27 | FR0000131104 | 59.68 | EUR | 61  | XPAR | 00283665342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:38:47 | FR0000131104 | 59.70 | EUR | 42  | CEUX | 00283665395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:38:47 | FR0000131104 | 59.70 | EUR | 98  | XPAR | 00283665396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:38:47 | FR0000131104 | 59.70 | EUR | 62  | XPAR | 00283665397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:38:50 | FR0000131104 | 59.70 | EUR | 34  | XPAR | 00283665406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:39:05 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00283665477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:39:07 | FR0000131104 | 59.69 | EUR | 68  | CEUX | 00283665484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:39:07 | FR0000131104 | 59.69 | EUR | 119 | XPAR | 00283665485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:39:07 | FR0000131104 | 59.69 | EUR | 34  | XPAR | 00283665486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:39:33 | FR0000131104 | 59.67 | EUR | 31  | CEUX | 00283665559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:39:33 | FR0000131104 | 59.67 | EUR | 100 | CEUX | 00283665560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:40:07 | FR0000131104 | 59.66 | EUR | 154 | XPAR | 00283665648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:40:18 | FR0000131104 | 59.67 | EUR | 125 | XPAR | 00283665697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:40:18 | FR0000131104 | 59.67 | EUR | 71  | XPAR | 00283665698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:40:18 | FR0000131104 | 59.67 | EUR | 40  | XPAR | 00283665699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:40:18 | FR0000131104 | 59.67 | EUR | 47  | XPAR | 00283665700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:41:31 | FR0000131104 | 59.66 | EUR | 95  | XPAR | 00283666060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:42:46 | FR0000131104 | 59.69 | EUR | 2   | CEUX | 00283666329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:42:46 | FR0000131104 | 59.69 | EUR | 9   | XPAR | 00283666330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:01 | FR0000131104 | 59.69 | EUR | 42  | CEUX | 00283666375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:01 | FR0000131104 | 59.69 | EUR | 58  | XPAR | 00283666376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:01 | FR0000131104 | 59.69 | EUR | 141 | XPAR | 00283666377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:34 | FR0000131104 | 59.70 | EUR | 788 | CEUX | 00283666463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:34 | FR0000131104 | 59.70 | EUR | 144 | CEUX | 00283666464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:37 | FR0000131104 | 59.70 | EUR | 804 | CEUX | 00283666485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:37 | FR0000131104 | 59.69 | EUR | 71  | CEUX | 00283666487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:37 | FR0000131104 | 59.69 | EUR | 155 | XPAR | 00283666489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:42 | FR0000131104 | 59.69 | EUR | 2   | CEUX | 00283666510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:42 | FR0000131104 | 59.69 | EUR | 125 | XPAR | 00283666511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:42 | FR0000131104 | 59.69 | EUR | 35  | XPAR | 00283666512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:42 | FR0000131104 | 59.69 | EUR | 98  | XPAR | 00283666513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:42 | FR0000131104 | 59.69 | EUR | 280 | XPAR | 00283666514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:42 | FR0000131104 | 59.69 | EUR | 80  | XPAR | 00283666515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:51 | FR0000131104 | 59.69 | EUR | 98  | XPAR | 00283666536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:43:51 | FR0000131104 | 59.69 | EUR | 91  | XPAR | 00283666538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:44:56 | FR0000131104 | 59.68 | EUR | 148 | XPAR | 00283666729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:44:56 | FR0000131104 | 59.68 | EUR | 67  | XPAR | 00283666737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:45:53 | FR0000131104 | 59.69 | EUR | 21  | CEUX | 00283666999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:45:53 | FR0000131104 | 59.69 | EUR | 34  | XPAR | 00283666998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:45:53 | FR0000131104 | 59.69 | EUR | 36  | XPAR | 00283667000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:45:53 | FR0000131104 | 59.69 | EUR | 2   | XPAR | 00283667001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:08 | FR0000131104 | 59.69 | EUR | 64  | CEUX | 00283667057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:14 | FR0000131104 | 59.70 | EUR | 161 | CEUX | 00283667071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:14 | FR0000131104 | 59.70 | EUR | 9   | CEUX | 00283667072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:14 | FR0000131104 | 59.70 | EUR | 33  | CEUX | 00283667073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:14 | FR0000131104 | 59.70 | EUR | 3   | CEUX | 00283667074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:14 | FR0000131104 | 59.70 | EUR | 227 | CEUX | 00283667075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:14 | FR0000131104 | 59.70 | EUR | 72  | CEUX | 00283667076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:14 | FR0000131104 | 59.70 | EUR | 341 | CEUX | 00283667077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:17 | FR0000131104 | 59.70 | EUR | 668 | CEUX | 00283667081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:20 | FR0000131104 | 59.70 | EUR | 918 | XPAR | 00283667101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:23 | FR0000131104 | 59.70 | EUR | 33  | CEUX | 00283667110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:23 | FR0000131104 | 59.70 | EUR | 2   | CEUX | 00283667112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:23 | FR0000131104 | 59.70 | EUR | 4   | CEUX | 00283667114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:23 | FR0000131104 | 59.70 | EUR | 35  | CEUX | 00283667115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:23 | FR0000131104 | 59.70 | EUR | 138 | CEUX | 00283667117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:23 | FR0000131104 | 59.70 | EUR | 32  | CEUX | 00283667119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:23 | FR0000131104 | 59.70 | EUR | 82  | XPAR | 00283667111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:23 | FR0000131104 | 59.70 | EUR | 98  | XPAR | 00283667113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:23 | FR0000131104 | 59.70 | EUR | 100 | XPAR | 00283667116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:23 | FR0000131104 | 59.70 | EUR | 35  | XPAR | 00283667118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:23 | FR0000131104 | 59.70 | EUR | 118 | XPAR | 00283667120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:26 | FR0000131104 | 59.70 | EUR | 134 | CEUX | 00283667133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:26 | FR0000131104 | 59.70 | EUR | 497 | CEUX | 00283667134EXPA1 | Shares Cancellation |
| BNP PARIB   |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |       |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:41 | FR0000131104 | 59.70 | EUR | 163   | XPAR | 00283667287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:41 | FR0000131104 | 59.70 | EUR | 98    | XPAR | 00283667288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:44 | FR0000131104 | 59.70 | EUR | 43    | CEUX | 00283667292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:46:44 | FR0000131104 | 59.70 | EUR | 851   | XPAR | 00283667293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:47:56 | FR0000131104 | 59.70 | EUR | 17    | XPAR | 00283667599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:47:56 | FR0000131104 | 59.70 | EUR | 34    | XPAR | 00283667601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:47:56 | FR0000131104 | 59.70 | EUR | 1,000 | XPAR | 00283667602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:47:56 | FR0000131104 | 59.70 | EUR | 146   | XPAR | 00283667603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:48:11 | FR0000131104 | 59.68 | EUR | 166   | XPAR | 00283667672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:48:11 | FR0000131104 | 59.68 | EUR | 74    | XPAR | 00283667673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:48:47 | FR0000131104 | 59.68 | EUR | 93    | CEUX | 00283667811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:48:47 | FR0000131104 | 59.68 | EUR | 209   | XPAR | 00283667812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:49:46 | FR0000131104 | 59.69 | EUR | 47    | CEUX | 00283668025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:49:49 | FR0000131104 | 59.69 | EUR | 27    | CEUX | 00283668031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:49:52 | FR0000131104 | 59.69 | EUR | 5     | CEUX | 00283668047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:49:52 | FR0000131104 | 59.69 | EUR | 34    | XPAR | 00283668048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:49:55 | FR0000131104 | 59.69 | EUR | 200   | CEUX | 00283668064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:49:55 | FR0000131104 | 59.69 | EUR | 210   | XPAR | 00283668065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:49:55 | FR0000131104 | 59.69 | EUR | 35    | XPAR | 00283668066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:01 | FR0000131104 | 59.70 | EUR | 170   | CEUX | 00283668115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:01 | FR0000131104 | 59.70 | EUR | 510   | XPAR | 00283668116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:01 | FR0000131104 | 59.70 | EUR | 39    | XPAR | 00283668117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:01 | FR0000131104 | 59.70 | EUR | 62    | XPAR | 00283668118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:01 | FR0000131104 | 59.70 | EUR | 19    | XPAR | 00283668119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:04 | FR0000131104 | 59.70 | EUR | 141   | CEUX | 00283668139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:55 | FR0000131104 | 59.69 | EUR | 156   | CEUX | 00283668372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:55 | FR0000131104 | 59.69 | EUR | 210   | XPAR | 00283668373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:55 | FR0000131104 | 59.69 | EUR | 2     | XPAR | 00283668374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:55 | FR0000131104 | 59.69 | EUR | 34    | XPAR | 00283668375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:55 | FR0000131104 | 59.69 | EUR | 98    | XPAR | 00283668376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:55 | FR0000131104 | 59.69 | EUR | 19    | XPAR | 00283668377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:50:55 | FR0000131104 | 59.69 | EUR | 79    | XPAR | 00283668378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:22 | FR0000131104 | 59.70 | EUR | 524   | XPAR | 00283668487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:34 | FR0000131104 | 59.71 | EUR | 138   | CEUX | 00283668538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:34 | FR0000131104 | 59.71 | EUR | 69    | CEUX | 00283668540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:34 | FR0000131104 | 59.71 | EUR | 21    | CEUX | 00283668545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:34 | FR0000131104 | 59.71 | EUR | 100   | CEUX | 00283668546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:34 | FR0000131104 | 59.71 | EUR | 125   | XPAR | 00283668539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:34 | FR0000131104 | 59.71 | EUR | 98    | XPAR | 00283668541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:34 | FR0000131104 | 59.71 | EUR | 34    | XPAR | 00283668542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:34 | FR0000131104 | 59.71 | EUR | 148   | XPAR | 00283668543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:34 | FR0000131104 | 59.71 | EUR | 56    | XPAR | 00283668544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:36 | FR0000131104 | 59.70 | EUR | 182   | XPAR | 00283668549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:37 | FR0000131104 | 59.71 | EUR | 148   | CEUX | 00283668551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:37 | FR0000131104 | 59.71 | EUR | 137   | CEUX | 00283668552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:37 | FR0000131104 | 59.71 | EUR | 100   | CEUX | 00283668553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:37 | FR0000131104 | 59.71 | EUR | 100   | CEUX | 00283668554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:37 | FR0000131104 | 59.71 | EUR | 65    | CEUX | 00283668555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:37 | FR0000131104 | 59.71 | EUR | 56    | CEUX | 00283668556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:37 | FR0000131104 | 59.71 | EUR | 22    | CEUX | 00283668557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:40 | FR0000131104 | 59.71 | EUR | 145   | CEUX | 00283668565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:40 | FR0000131104 | 59.71 | EUR | 97    | CEUX | 00283668566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:40 | FR0000131104 | 59.71 | EUR | 62    | CEUX | 00283668567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:40 | FR0000131104 | 59.71 | EUR | 56    | CEUX | 00283668569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:40 | FR0000131104 | 59.71 | EUR | 22    | CEUX | 00283668570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:43 | FR0000131104 | 59.71 | EUR | 138   | CEUX | 00283668589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:43 | FR0000131104 | 59.71 | EUR | 93    | CEUX | 00283668590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:43 | FR0000131104 | 59.71 | EUR | 55    | CEUX | 00283668591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:43 | FR0000131104 | 59.71 | EUR | 56    | CEUX | 00283668592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:43 | FR0000131104 | 59.71 | EUR | 22    | CEUX | 00283668593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:45 | FR0000131104 | 59.70 | EUR | 79    | XPAR | 00283668596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:50 | FR0000131104 | 59.71 | EUR | 163   | CEUX | 00283668613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:50 | FR0000131104 | 59.71 | EUR | 42    | CEUX | 00283668616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:50 | FR0000131104 | 59.71 | EUR | 27    | CEUX | 00283668617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:50 | FR0000131104 | 59.71 | EUR | 13    | XPAR | 00283668614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:50 | FR0000131104 | 59.71 | EUR | 74    | XPAR | 00283668615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:50 | FR0000131104 | 59.71 | EUR | 22    | XPAR | 00283668618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:53 | FR0000131104 | 59.71 | EUR | 125   | XPAR | 00283668623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:53 | FR0000131104 | 59.71 | EUR | 75    | XPAR | 00283668624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:51:59 | FR0000131104 | 59.70 | EUR | 38    | XPAR | 00283668647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:08 | FR0000131104 | 59.71 | EUR | 99    | CEUX | 00283668682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:08 | FR0000131104 | 59.71 | EUR | 34    | CEUX | 00283668683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:08 | FR0000131104 | 59.71 | EUR | 166   | CEUX | 00283668684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:08 | FR0000131104 | 59.71 | EUR | 215   | CEUX | 00283668685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:08 | FR0000131104 | 59.71 | EUR | 113   | CEUX | 00283668686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:11 | FR0000131104 | 59.71 | EUR | 141   | CEUX | 00283668701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:11 | FR0000131104 | 59.71 | EUR | 21    | CEUX | 00283668705EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:17 | FR0000131104 | 59.71 | EUR | 98  | XPAR | 00283668744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:17 | FR0000131104 | 59.71 | EUR | 150 | XPAR | 00283668745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:20 | FR0000131104 | 59.71 | EUR | 22  | CEUX | 00283668758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:20 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283668759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:23 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283668766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:29 | FR0000131104 | 59.71 | EUR | 142 | CEUX | 00283668787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:29 | FR0000131104 | 59.71 | EUR | 21  | CEUX | 00283668791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:29 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283668788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:29 | FR0000131104 | 59.71 | EUR | 152 | XPAR | 00283668789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:29 | FR0000131104 | 59.71 | EUR | 70  | XPAR | 00283668790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:29 | FR0000131104 | 59.71 | EUR | 59  | XPAR | 00283668792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:32 | FR0000131104 | 59.71 | EUR | 153 | CEUX | 00283668797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:32 | FR0000131104 | 59.71 | EUR | 21  | CEUX | 00283668800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:32 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283668796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:32 | FR0000131104 | 59.71 | EUR | 141 | XPAR | 00283668798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:32 | FR0000131104 | 59.71 | EUR | 164 | XPAR | 00283668799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:32 | FR0000131104 | 59.71 | EUR | 64  | XPAR | 00283668801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:35 | FR0000131104 | 59.71 | EUR | 93  | CEUX | 00283668810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:35 | FR0000131104 | 59.71 | EUR | 53  | CEUX | 00283668816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:35 | FR0000131104 | 59.71 | EUR | 101 | XPAR | 00283668815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:35 | FR0000131104 | 59.71 | EUR | 79  | XPAR | 00283668817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:35 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283668818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:35 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283668819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:35 | FR0000131104 | 59.71 | EUR | 21  | XPAR | 00283668820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:35 | FR0000131104 | 59.71 | EUR | 36  | XPAR | 00283668821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:38 | FR0000131104 | 59.71 | EUR | 5   | CEUX | 00283668833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:38 | FR0000131104 | 59.71 | EUR | 135 | CEUX | 00283668835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:38 | FR0000131104 | 59.71 | EUR | 21  | CEUX | 00283668838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:38 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283668834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:38 | FR0000131104 | 59.71 | EUR | 145 | XPAR | 00283668836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:38 | FR0000131104 | 59.71 | EUR | 54  | XPAR | 00283668837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:41 | FR0000131104 | 59.71 | EUR | 139 | CEUX | 00283668852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:41 | FR0000131104 | 59.71 | EUR | 21  | CEUX | 00283668855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:41 | FR0000131104 | 59.71 | EUR | 150 | XPAR | 00283668851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:41 | FR0000131104 | 59.71 | EUR | 34  | XPAR | 00283668853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:41 | FR0000131104 | 59.71 | EUR | 57  | XPAR | 00283668854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:41 | FR0000131104 | 59.71 | EUR | 187 | XPAR | 00283668856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:52:53 | FR0000131104 | 59.70 | EUR | 64  | CEUX | 00283668896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:00 | FR0000131104 | 59.70 | EUR | 10  | CEUX | 00283668913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:11 | FR0000131104 | 59.71 | EUR | 71  | CEUX | 00283668977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:11 | FR0000131104 | 59.71 | EUR | 94  | CEUX | 00283668978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:11 | FR0000131104 | 59.71 | EUR | 59  | CEUX | 00283668979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:11 | FR0000131104 | 59.71 | EUR | 66  | CEUX | 00283668980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:11 | FR0000131104 | 59.71 | EUR | 23  | CEUX | 00283668981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:11 | FR0000131104 | 59.71 | EUR | 5   | CEUX | 00283668982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:11 | FR0000131104 | 59.71 | EUR | 22  | CEUX | 00283668983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:11 | FR0000131104 | 59.71 | EUR | 118 | CEUX | 00283668986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:11 | FR0000131104 | 59.71 | EUR | 188 | XPAR | 00283668984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:11 | FR0000131104 | 59.71 | EUR | 79  | XPAR | 00283668985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:21 | FR0000131104 | 59.71 | EUR | 153 | CEUX | 00283669022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:21 | FR0000131104 | 59.71 | EUR | 102 | CEUX | 00283669023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:21 | FR0000131104 | 59.71 | EUR | 69  | CEUX | 00283669024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:21 | FR0000131104 | 59.71 | EUR | 56  | CEUX | 00283669025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:21 | FR0000131104 | 59.71 | EUR | 22  | CEUX | 00283669026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:32 | FR0000131104 | 59.71 | EUR | 66  | XPAR | 00283669074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:32 | FR0000131104 | 59.71 | EUR | 96  | XPAR | 00283669075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:32 | FR0000131104 | 59.71 | EUR | 232 | XPAR | 00283669076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:52 | FR0000131104 | 59.71 | EUR | 183 | CEUX | 00283669151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:53:52 | FR0000131104 | 59.71 | EUR | 419 | XPAR | 00283669155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:54:37 | FR0000131104 | 59.70 | EUR | 6   | CEUX | 00283669382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:54:42 | FR0000131104 | 59.71 | EUR | 37  | CEUX | 00283669400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:54:42 | FR0000131104 | 59.71 | EUR | 96  | CEUX | 00283669402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:54:42 | FR0000131104 | 59.71 | EUR | 360 | CEUX | 00283669412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:54:42 | FR0000131104 | 59.71 | EUR | 162 | XPAR | 00283669401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:54:42 | FR0000131104 | 59.71 | EUR | 34  | XPAR | 00283669403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:54:42 | FR0000131104 | 59.71 | EUR | 57  | XPAR | 00283669404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:54:42 | FR0000131104 | 59.71 | EUR | 825 | XPAR | 00283669413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:55:03 | FR0000131104 | 59.71 | EUR | 52  | CEUX | 00283669500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:55:03 | FR0000131104 | 59.71 | EUR | 200 | CEUX | 00283669502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:55:03 | FR0000131104 | 59.71 | EUR | 38  | TQEX | 00283669505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:55:03 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283669501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:55:03 | FR0000131104 | 59.71 | EUR | 98  | XPAR | 00283669503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:55:03 | FR0000131104 | 59.71 | EUR | 77  | XPAR | 00283669504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:55:20 | FR0000131104 | 59.70 | EUR | 4   | XPAR | 00283669573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:55:20 | FR0000131104 | 59.70 | EUR | 533 | XPAR | 00283669574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:55:33 | FR0000131104 | 59.70 | EUR | 3   | CEUX | 00283669633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:55:45 | FR0000131104 | 59.71 | EUR | 207 | CEUX | 00283669685EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:01 | FR0000131104 | 59.71 | EUR | 33  | XPAR | 00283669775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:01 | FR0000131104 | 59.71 | EUR | 30  | XPAR | 00283669776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:15 | FR0000131104 | 59.70 | EUR | 131 | CEUX | 00283669853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:15 | FR0000131104 | 59.70 | EUR | 65  | CEUX | 00283669855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:15 | FR0000131104 | 59.70 | EUR | 22  | CEUX | 00283669857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:15 | FR0000131104 | 59.70 | EUR | 105 | XPAR | 00283669854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:15 | FR0000131104 | 59.70 | EUR | 69  | XPAR | 00283669856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:15 | FR0000131104 | 59.70 | EUR | 53  | XPAR | 00283669858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:15 | FR0000131104 | 59.70 | EUR | 51  | XPAR | 00283669859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:18 | FR0000131104 | 59.70 | EUR | 14  | XPAR | 00283669867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:34 | FR0000131104 | 59.71 | EUR | 200 | CEUX | 00283669934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:34 | FR0000131104 | 59.71 | EUR | 448 | XPAR | 00283669935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:56 | FR0000131104 | 59.71 | EUR | 73  | XPAR | 00283670006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:59 | FR0000131104 | 59.71 | EUR | 202 | CEUX | 00283670014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:56:59 | FR0000131104 | 59.71 | EUR | 457 | XPAR | 00283670015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 34  | XPAR | 00283670150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 71  | XPAR | 00283670151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 107 | XPAR | 00283670152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 69  | XPAR | 00283670153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 65  | XPAR | 00283670154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 71  | XPAR | 00283670155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 53  | XPAR | 00283670156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 21  | XPAR | 00283670157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 19  | XPAR | 00283670158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 152 | XPAR | 00283670159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 175 | XPAR | 00283670160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:31 | FR0000131104 | 59.71 | EUR | 79  | XPAR | 00283670161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:48 | FR0000131104 | 59.71 | EUR | 53  | XPAR | 00283670208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:51 | FR0000131104 | 59.71 | EUR | 69  | CEUX | 00283670211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:51 | FR0000131104 | 59.71 | EUR | 35  | CEUX | 00283670212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:51 | FR0000131104 | 59.71 | EUR | 89  | CEUX | 00283670214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:51 | FR0000131104 | 59.71 | EUR | 36  | XPAR | 00283670213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:51 | FR0000131104 | 59.71 | EUR | 96  | XPAR | 00283670215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:51 | FR0000131104 | 59.71 | EUR | 27  | XPAR | 00283670216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:51 | FR0000131104 | 59.71 | EUR | 35  | XPAR | 00283670217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:56 | FR0000131104 | 59.71 | EUR | 162 | CEUX | 00283670229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:57:56 | FR0000131104 | 59.71 | EUR | 362 | XPAR | 00283670230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:58:13 | FR0000131104 | 59.71 | EUR | 99  | CEUX | 00283670313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:58:13 | FR0000131104 | 59.71 | EUR | 108 | XPAR | 00283670315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:58:13 | FR0000131104 | 59.71 | EUR | 60  | XPAR | 00283670317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:58:13 | FR0000131104 | 59.71 | EUR | 79  | XPAR | 00283670318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:58:13 | FR0000131104 | 59.71 | EUR | 34  | XPAR | 00283670320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:58:32 | FR0000131104 | 59.71 | EUR | 213 | CEUX | 00283670366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:58:32 | FR0000131104 | 59.71 | EUR | 477 | XPAR | 00283670367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:58:55 | FR0000131104 | 59.70 | EUR | 170 | XPAR | 00283670467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:58:55 | FR0000131104 | 59.70 | EUR | 37  | XPAR | 00283670471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:58:55 | FR0000131104 | 59.70 | EUR | 150 | XPAR | 00283670473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:58:55 | FR0000131104 | 59.70 | EUR | 245 | XPAR | 00283670474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:59:21 | FR0000131104 | 59.71 | EUR | 21  | CEUX | 00283670591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:59:21 | FR0000131104 | 59.71 | EUR | 113 | XPAR | 00283670592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:59:21 | FR0000131104 | 59.71 | EUR | 63  | XPAR | 00283670593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:59:21 | FR0000131104 | 59.71 | EUR | 170 | XPAR | 00283670594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:59:21 | FR0000131104 | 59.71 | EUR | 329 | XPAR | 00283670595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:59:21 | FR0000131104 | 59.71 | EUR | 59  | XPAR | 00283670596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:59:58 | FR0000131104 | 59.70 | EUR | 93  | CEUX | 00283670913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:59:58 | FR0000131104 | 59.70 | EUR | 207 | XPAR | 00283670914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 16:59:58 | FR0000131104 | 59.70 | EUR | 1   | XPAR | 00283670915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:00:03 | FR0000131104 | 59.70 | EUR | 40  | CEUX | 00283670949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:00:03 | FR0000131104 | 59.70 | EUR | 160 | CEUX | 00283670953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:00:03 | FR0000131104 | 59.70 | EUR | 80  | XPAR | 00283670952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:00:33 | FR0000131104 | 59.70 | EUR | 42  | CEUX | 00283671119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:00:33 | FR0000131104 | 59.70 | EUR | 56  | CEUX | 00283671120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:00:33 | FR0000131104 | 59.70 | EUR | 98  | XPAR | 00283671121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:00:33 | FR0000131104 | 59.70 | EUR | 64  | XPAR | 00283671122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:00:33 | FR0000131104 | 59.70 | EUR | 34  | XPAR | 00283671123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:00:46 | FR0000131104 | 59.69 | EUR | 77  | CEUX | 00283671172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:00:46 | FR0000131104 | 59.69 | EUR | 173 | XPAR | 00283671171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:06 | FR0000131104 | 59.69 | EUR | 71  | CEUX | 00283671309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:06 | FR0000131104 | 59.69 | EUR | 155 | XPAR | 00283671310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:11 | FR0000131104 | 59.69 | EUR | 42  | CEUX | 00283671328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:11 | FR0000131104 | 59.69 | EUR | 40  | CEUX | 00283671329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:11 | FR0000131104 | 59.69 | EUR | 100 | CEUX | 00283671330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:11 | FR0000131104 | 59.69 | EUR | 22  | CEUX | 00283671331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:33 | FR0000131104 | 59.70 | EUR | 330 | XPAR | 00283671422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:33 | FR0000131104 | 59.70 | EUR | 342 | XPAR | 00283671423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:36 | FR0000131104 | 59.69 | EUR | 19  | CEUX | 00283671430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:36 | FR0000131104 | 59.69 | EUR | 2   | CEUX | 00283671431EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:54 | FR0000131104 | 59.69 | EUR | 98  | XPAR | 00283671513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:54 | FR0000131104 | 59.69 | EUR | 34  | XPAR | 00283671515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:01:54 | FR0000131104 | 59.69 | EUR | 63  | XPAR | 00283671516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:02:21 | FR0000131104 | 59.69 | EUR | 2   | CEUX | 00283671606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:02:21 | FR0000131104 | 59.69 | EUR | 125 | XPAR | 00283671607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:02:24 | FR0000131104 | 59.69 | EUR | 27  | CEUX | 00283671637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:02:24 | FR0000131104 | 59.69 | EUR | 4   | XPAR | 00283671638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:02:42 | FR0000131104 | 59.69 | EUR | 125 | XPAR | 00283671716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:02:42 | FR0000131104 | 59.69 | EUR | 34  | XPAR | 00283671717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:02:42 | FR0000131104 | 59.69 | EUR | 394 | XPAR | 00283671718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:18 | FR0000131104 | 59.71 | EUR | 171 | CEUX | 00283671938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:18 | FR0000131104 | 59.71 | EUR | 50  | CEUX | 00283671939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:18 | FR0000131104 | 59.71 | EUR | 21  | CEUX | 00283671941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:18 | FR0000131104 | 59.71 | EUR | 55  | XPAR | 00283671940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:21 | FR0000131104 | 59.71 | EUR | 53  | CEUX | 00283671957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:21 | FR0000131104 | 59.71 | EUR | 35  | CEUX | 00283671958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:21 | FR0000131104 | 59.71 | EUR | 42  | CEUX | 00283671959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:21 | FR0000131104 | 59.71 | EUR | 77  | XPAR | 00283671954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:21 | FR0000131104 | 59.71 | EUR | 341 | XPAR | 00283671955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:21 | FR0000131104 | 59.71 | EUR | 121 | XPAR | 00283671956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:24 | FR0000131104 | 59.71 | EUR | 26  | CEUX | 00283672005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:24 | FR0000131104 | 59.71 | EUR | 26  | XPAR | 00283672006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:30 | FR0000131104 | 59.70 | EUR | 200 | CEUX | 00283672022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:30 | FR0000131104 | 59.70 | EUR | 25  | XPAR | 00283672021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:42 | FR0000131104 | 59.70 | EUR | 200 | CEUX | 00283672146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:42 | FR0000131104 | 59.70 | EUR | 95  | CEUX | 00283672148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:42 | FR0000131104 | 59.70 | EUR | 36  | XPAR | 00283672147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:42 | FR0000131104 | 59.70 | EUR | 27  | XPAR | 00283672149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:51 | FR0000131104 | 59.71 | EUR | 16  | CEUX | 00283672252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:54 | FR0000131104 | 59.71 | EUR | 148 | CEUX | 00283672260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:54 | FR0000131104 | 59.71 | EUR | 100 | CEUX | 00283672261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:54 | FR0000131104 | 59.71 | EUR | 100 | CEUX | 00283672262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:54 | FR0000131104 | 59.71 | EUR | 65  | CEUX | 00283672263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:54 | FR0000131104 | 59.71 | EUR | 56  | CEUX | 00283672265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:54 | FR0000131104 | 59.71 | EUR | 22  | CEUX | 00283672267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:57 | FR0000131104 | 59.71 | EUR | 144 | CEUX | 00283672291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:57 | FR0000131104 | 59.71 | EUR | 96  | CEUX | 00283672292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:57 | FR0000131104 | 59.71 | EUR | 60  | CEUX | 00283672293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:57 | FR0000131104 | 59.71 | EUR | 56  | CEUX | 00283672294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:03:57 | FR0000131104 | 59.71 | EUR | 22  | CEUX | 00283672295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:04:00 | FR0000131104 | 59.71 | EUR | 21  | CEUX | 00283672351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:04:00 | FR0000131104 | 59.71 | EUR | 63  | XPAR | 00283672352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:04:06 | FR0000131104 | 59.71 | EUR | 21  | CEUX | 00283672389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:04:06 | FR0000131104 | 59.71 | EUR | 40  | XPAR | 00283672390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:04:06 | FR0000131104 | 59.71 | EUR | 34  | XPAR | 00283672391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:04:06 | FR0000131104 | 59.71 | EUR | 26  | XPAR | 00283672392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:04:21 | FR0000131104 | 59.71 | EUR | 21  | CEUX | 00283672459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:04:21 | FR0000131104 | 59.71 | EUR | 47  | XPAR | 00283672460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:36 | FR0000131104 | 59.71 | EUR | 90  | CEUX | 00283672859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:36 | FR0000131104 | 59.71 | EUR | 42  | CEUX | 00283672860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:36 | FR0000131104 | 59.71 | EUR | 10  | CEUX | 00283672863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:36 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283672862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:36 | FR0000131104 | 59.71 | EUR | 50  | XPAR | 00283672864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:36 | FR0000131104 | 59.71 | EUR | 49  | XPAR | 00283672866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:36 | FR0000131104 | 59.71 | EUR | 168 | XPAR | 00283672867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:36 | FR0000131104 | 59.71 | EUR | 36  | XPAR | 00283672868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:36 | FR0000131104 | 59.71 | EUR | 98  | XPAR | 00283672869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:51 | FR0000131104 | 59.72 | EUR | 43  | XPAR | 00283672939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:51 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00283672940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:51 | FR0000131104 | 59.72 | EUR | 98  | XPAR | 00283672941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:51 | FR0000131104 | 59.72 | EUR | 109 | XPAR | 00283672942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:51 | FR0000131104 | 59.72 | EUR | 58  | XPAR | 00283672943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:51 | FR0000131104 | 59.72 | EUR | 50  | XPAR | 00283672944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:51 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00283672945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:51 | FR0000131104 | 59.72 | EUR | 109 | XPAR | 00283672946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:51 | FR0000131104 | 59.72 | EUR | 8   | XPAR | 00283672947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:54 | FR0000131104 | 59.71 | EUR | 299 | CEUX | 00283672976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:54 | FR0000131104 | 59.71 | EUR | 92  | CEUX | 00283672978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:54 | FR0000131104 | 59.71 | EUR | 42  | XPAR | 00283672975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:54 | FR0000131104 | 59.71 | EUR | 140 | XPAR | 00283672977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:54 | FR0000131104 | 59.71 | EUR | 98  | XPAR | 00283672979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:05:54 | FR0000131104 | 59.71 | EUR | 64  | XPAR | 00283672980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:06:03 | FR0000131104 | 59.70 | EUR | 3   | CEUX | 00283673006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:06:42 | FR0000131104 | 59.70 | EUR | 34  | XPAR | 00283673168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:06:48 | FR0000131104 | 59.71 | EUR | 22  | XPAR | 00283673198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:06:51 | FR0000131104 | 59.71 | EUR | 95  | CEUX | 00283673221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:06:51 | FR0000131104 | 59.71 | EUR | 58  | CEUX | 00283673222EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:06:54 | FR0000131104 | 59.71 | EUR | 100 | CEUX | 00283673237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:07:33 | FR0000131104 | 59.71 | EUR | 23  | CEUX | 00283673405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:07:33 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283673406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:07:42 | FR0000131104 | 59.72 | EUR | 19  | XPAR | 00283673454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:07:42 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00283673455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:07:42 | FR0000131104 | 59.72 | EUR | 169 | XPAR | 00283673456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:07:42 | FR0000131104 | 59.72 | EUR | 98  | XPAR | 00283673457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:07:42 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00283673458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:07:42 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00283673459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:07:42 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00283673460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:07:42 | FR0000131104 | 59.72 | EUR | 120 | XPAR | 00283673461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:03 | FR0000131104 | 59.71 | EUR | 162 | CEUX | 00283673454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:06 | FR0000131104 | 59.71 | EUR | 100 | XPAR | 00283673554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:15 | FR0000131104 | 59.71 | EUR | 142 | CEUX | 00283673605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:15 | FR0000131104 | 59.71 | EUR | 21  | CEUX | 00283673607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:15 | FR0000131104 | 59.71 | EUR | 200 | CEUX | 00283673609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:15 | FR0000131104 | 59.71 | EUR | 152 | XPAR | 00283673606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:15 | FR0000131104 | 59.71 | EUR | 59  | XPAR | 00283673608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:21 | FR0000131104 | 59.71 | EUR | 153 | CEUX | 00283673647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:21 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283673648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:21 | FR0000131104 | 59.71 | EUR | 164 | XPAR | 00283673649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:21 | FR0000131104 | 59.71 | EUR | 69  | XPAR | 00283673650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:21 | FR0000131104 | 59.71 | EUR | 35  | XPAR | 00283673651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:21 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00283673652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:21 | FR0000131104 | 59.71 | EUR | 68  | XPAR | 00283673653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:24 | FR0000131104 | 59.71 | EUR | 3   | CEUX | 00283673659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:24 | FR0000131104 | 59.71 | EUR | 18  | XPAR | 00283673660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:27 | FR0000131104 | 59.71 | EUR | 68  | XPAR | 00283673688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:27 | FR0000131104 | 59.71 | EUR | 90  | XPAR | 00283673689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:54 | FR0000131104 | 59.71 | EUR | 111 | XPAR | 00283673857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:08:54 | FR0000131104 | 59.71 | EUR | 18  | XPAR | 00283673858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:09:15 | FR0000131104 | 59.74 | EUR | 21  | XPAR | 00283673965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:09:45 | FR0000131104 | 59.75 | EUR | 660 | XPAR | 00283674113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:09:48 | FR0000131104 | 59.75 | EUR | 556 | XPAR | 00283674133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:09:51 | FR0000131104 | 59.75 | EUR | 773 | XPAR | 00283674157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:09:54 | FR0000131104 | 59.75 | EUR | 924 | XPAR | 00283674167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:03 | FR0000131104 | 59.77 | EUR | 100 | CEUX | 00283674214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:03 | FR0000131104 | 59.77 | EUR | 100 | CEUX | 00283674215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:12 | FR0000131104 | 59.79 | EUR | 840 | XPAR | 00283674245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 44  | CEUX | 00283674291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 35  | CEUX | 00283674292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 34  | XPAR | 00283674293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 10  | XPAR | 00283674294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 4   | XPAR | 00283674295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 200 | XPAR | 00283674296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 29  | XPAR | 00283674297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 6   | XPAR | 00283674298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 36  | XPAR | 00283674299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 50  | XPAR | 00283674300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 8   | XPAR | 00283674301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 98  | XPAR | 00283674302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:24 | FR0000131104 | 59.82 | EUR | 110 | XPAR | 00283674303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:33 | FR0000131104 | 59.82 | EUR | 21  | CEUX | 00283674341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:39 | FR0000131104 | 59.82 | EUR | 26  | XPAR | 00283674381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:47 | FR0000131104 | 59.81 | EUR | 190 | XPAR | 00283674407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:10:55 | FR0000131104 | 59.81 | EUR | 82  | XPAR | 00283674438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:03 | FR0000131104 | 59.81 | EUR | 200 | CEUX | 00283674470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:03 | FR0000131104 | 59.81 | EUR | 100 | XPAR | 00283674471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:03 | FR0000131104 | 59.81 | EUR | 125 | XPAR | 00283674472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:03 | FR0000131104 | 59.81 | EUR | 72  | XPAR | 00283674473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:03 | FR0000131104 | 59.81 | EUR | 98  | XPAR | 00283674474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:09 | FR0000131104 | 59.82 | EUR | 45  | XPAR | 00283674499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:09 | FR0000131104 | 59.82 | EUR | 34  | XPAR | 00283674500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:12 | FR0000131104 | 59.83 | EUR | 212 | XPAR | 00283674515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:12 | FR0000131104 | 59.83 | EUR | 27  | XPAR | 00283674516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:18 | FR0000131104 | 59.83 | EUR | 5   | CEUX | 00283674546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:24 | FR0000131104 | 59.83 | EUR | 39  | CEUX | 00283674583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:48 | FR0000131104 | 59.83 | EUR | 123 | XPAR | 00283674770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:48 | FR0000131104 | 59.83 | EUR | 19  | XPAR | 00283674771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:48 | FR0000131104 | 59.83 | EUR | 34  | XPAR | 00283674772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:11:57 | FR0000131104 | 59.83 | EUR | 110 | XPAR | 00283674827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:12:00 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00283674833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:12:15 | FR0000131104 | 59.84 | EUR | 9   | XPAR | 00283674957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:12:15 | FR0000131104 | 59.84 | EUR | 70  | XPAR | 00283674958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:12:18 | FR0000131104 | 59.84 | EUR | 141 | XPAR | 00283674988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:12:33 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00283675098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:12:33 | FR0000131104 | 59.85 | EUR | 90  | XPAR | 00283675099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0                   |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:13:00 | FR0000131104 | 59.83 | EUR | 55  | XPAR | 00283675189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:13:02 | FR0000131104 | 59.82 | EUR | 76  | CEUX | 00283675196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:13:02 | FR0000131104 | 59.82 | EUR | 174 | XPAR | 00283675194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:13:13 | FR0000131104 | 59.81 | EUR | 35  | XPAR | 00283675282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:13:13 | FR0000131104 | 59.81 | EUR | 34  | XPAR | 00283675283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:13:13 | FR0000131104 | 59.81 | EUR | 125 | XPAR | 00283675284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:13:35 | FR0000131104 | 59.79 | EUR | 72  | CEUX | 00283675372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:13:35 | FR0000131104 | 59.79 | EUR | 36  | XPAR | 00283675373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:13:35 | FR0000131104 | 59.79 | EUR | 127 | XPAR | 00283675374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:05 | FR0000131104 | 59.75 | EUR | 81  | CEUX | 00283675576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:05 | FR0000131104 | 59.75 | EUR | 180 | XPAR | 00283675575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:10 | FR0000131104 | 59.76 | EUR | 100 | CEUX | 00283675597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:10 | FR0000131104 | 59.76 | EUR | 42  | CEUX | 00283675598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:10 | FR0000131104 | 59.76 | EUR | 35  | XPAR | 00283675600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:10 | FR0000131104 | 59.76 | EUR | 73  | XPAR | 00283675601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:10 | FR0000131104 | 59.76 | EUR | 70  | XPAR | 00283675602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:16 | FR0000131104 | 59.76 | EUR | 125 | XPAR | 00283675631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:16 | FR0000131104 | 59.76 | EUR | 120 | XPAR | 00283675632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:33 | FR0000131104 | 59.78 | EUR | 59  | CEUX | 00283675697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:33 | FR0000131104 | 59.78 | EUR | 129 | XPAR | 00283675698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:38 | FR0000131104 | 59.78 | EUR | 76  | CEUX | 00283675715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:38 | FR0000131104 | 59.78 | EUR | 100 | CEUX | 00283675716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:41 | FR0000131104 | 59.78 | EUR | 3   | CEUX | 00283675744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:44 | FR0000131104 | 59.77 | EUR | 2   | XPAR | 00283675759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:47 | FR0000131104 | 59.76 | EUR | 100 | CEUX | 00283675780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:47 | FR0000131104 | 59.76 | EUR | 118 | CEUX | 00283675781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:14:47 | FR0000131104 | 59.76 | EUR | 19  | CEUX | 00283675782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:15:12 | FR0000131104 | 59.75 | EUR | 182 | CEUX | 00283675947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:15:12 | FR0000131104 | 59.75 | EUR | 61  | CEUX | 00283675948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:15:15 | FR0000131104 | 59.74 | EUR | 52  | CEUX | 00283675990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:15:45 | FR0000131104 | 59.78 | EUR | 100 | CEUX | 00283676136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:15:48 | FR0000131104 | 59.78 | EUR | 3   | CEUX | 00283676142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:15:48 | FR0000131104 | 59.78 | EUR | 200 | CEUX | 00283676143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:15:59 | FR0000131104 | 59.77 | EUR | 72  | CEUX | 00283676189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:15:59 | FR0000131104 | 59.77 | EUR | 150 | XPAR | 00283676190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:04 | FR0000131104 | 59.76 | EUR | 42  | CEUX | 00283676211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:04 | FR0000131104 | 59.76 | EUR | 100 | CEUX | 00283676212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:04 | FR0000131104 | 59.76 | EUR | 21  | CEUX | 00283676213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:04 | FR0000131104 | 59.76 | EUR | 92  | CEUX | 00283676214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:04 | FR0000131104 | 59.76 | EUR | 49  | CEUX | 00283676215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:04 | FR0000131104 | 59.76 | EUR | 36  | CEUX | 00283676216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:04 | FR0000131104 | 59.76 | EUR | 22  | CEUX | 00283676217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:04 | FR0000131104 | 59.76 | EUR | 22  | CEUX | 00283676218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:13 | FR0000131104 | 59.75 | EUR | 21  | CEUX | 00283676267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:13 | FR0000131104 | 59.75 | EUR | 125 | XPAR | 00283676268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:13 | FR0000131104 | 59.75 | EUR | 50  | XPAR | 00283676269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:13 | FR0000131104 | 59.75 | EUR | 98  | XPAR | 00283676270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:13 | FR0000131104 | 59.75 | EUR | 35  | XPAR | 00283676271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:13 | FR0000131104 | 59.75 | EUR | 38  | XPAR | 00283676272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:16 | FR0000131104 | 59.75 | EUR | 197 | XPAR | 00283676281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:16 | FR0000131104 | 59.75 | EUR | 34  | XPAR | 00283676282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:22 | FR0000131104 | 59.75 | EUR | 1   | XPAR | 00283676306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:25 | FR0000131104 | 59.76 | EUR | 37  | CEUX | 00283676339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:25 | FR0000131104 | 59.76 | EUR | 274 | CEUX | 00283676340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:25 | FR0000131104 | 59.76 | EUR | 60  | CEUX | 00283676342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:25 | FR0000131104 | 59.74 | EUR | 67  | CEUX | 00283676359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:31 | FR0000131104 | 59.75 | EUR | 1   | XPAR | 00283676403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:42 | FR0000131104 | 59.74 | EUR | 2   | XPAR | 00283676471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:43 | FR0000131104 | 59.75 | EUR | 98  | XPAR | 00283676479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:43 | FR0000131104 | 59.75 | EUR | 125 | XPAR | 00283676480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:52 | FR0000131104 | 59.76 | EUR | 21  | CEUX | 00283676525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:52 | FR0000131104 | 59.77 | EUR | 3   | CEUX | 00283676526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:52 | FR0000131104 | 59.76 | EUR | 190 | CEUX | 00283676528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:16:52 | FR0000131104 | 59.76 | EUR | 170 | XPAR | 00283676527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:17:03 | FR0000131104 | 59.74 | EUR | 145 | XPAR | 00283676647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:17:45 | FR0000131104 | 59.76 | EUR | 66  | CEUX | 00283676858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:17:45 | FR0000131104 | 59.76 | EUR | 140 | XPAR | 00283676859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:18:42 | FR0000131104 | 59.76 | EUR | 66  | CEUX | 00283677362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:18:42 | FR0000131104 | 59.76 | EUR | 139 | XPAR | 00283677361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:19:14 | FR0000131104 | 59.77 | EUR | 2   | XPAR | 00283677583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:19:26 | FR0000131104 | 59.77 | EUR | 62  | XPAR | 00283677658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:19:32 | FR0000131104 | 59.77 | EUR | 11  | XPAR | 00283677715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:19:32 | FR0000131104 | 59.77 | EUR | 20  | XPAR | 00283677716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:19:32 | FR0000131104 | 59.77 | EUR | 130 | XPAR | 00283677717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:19:32 | FR0000131104 | 59.77 | EUR | 34  | XPAR | 00283677718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:19:35 | FR0000131104 | 59.78 | EUR | 567 | XPAR | 00283677734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:19:35 | FR0000131104 | 59.78 | EUR | 112 | XPAR | 00283677736EXPA1 | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:20:44 | FR0000131104 | 59.79 | EUR | 21  | CEUX | 00283678336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:21:02 | FR0000131104 | 59.79 | EUR | 28  | CEUX | 00283678479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:21:02 | FR0000131104 | 59.79 | EUR | 34  | XPAR | 00283678477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:21:20 | FR0000131104 | 59.78 | EUR | 64  | XPAR | 00283678598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:21:20 | FR0000131104 | 59.78 | EUR | 90  | XPAR | 00283678599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:21:23 | FR0000131104 | 59.78 | EUR | 2   | XPAR | 00283678639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:21:23 | FR0000131104 | 59.78 | EUR | 35  | XPAR | 00283678640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:21:26 | FR0000131104 | 59.78 | EUR | 3   | XPAR | 00283678653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:21:26 | FR0000131104 | 59.78 | EUR | 73  | XPAR | 00283678654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:21:29 | FR0000131104 | 59.78 | EUR | 11  | XPAR | 00283678662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:21:47 | FR0000131104 | 59.79 | EUR | 24  | CEUX | 00283678789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:21:47 | FR0000131104 | 59.79 | EUR | 20  | XPAR | 00283678790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:22:11 | FR0000131104 | 59.80 | EUR | 140 | XPAR | 00283678979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:22:11 | FR0000131104 | 59.80 | EUR | 17  | XPAR | 00283678980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:22:29 | FR0000131104 | 59.81 | EUR | 3   | XPAR | 00283679096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:22:32 | FR0000131104 | 59.81 | EUR | 18  | XPAR | 00283679118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:22:56 | FR0000131104 | 59.81 | EUR | 3   | CEUX | 00283679229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:22:56 | FR0000131104 | 59.81 | EUR | 100 | CEUX | 00283679231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:22:56 | FR0000131104 | 59.81 | EUR | 53  | XPAR | 00283679230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:22:59 | FR0000131104 | 59.81 | EUR | 21  | CEUX | 00283679270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:22:59 | FR0000131104 | 59.81 | EUR | 100 | XPAR | 00283679271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:22:59 | FR0000131104 | 59.81 | EUR | 59  | XPAR | 00283679272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:22:59 | FR0000131104 | 59.81 | EUR | 98  | XPAR | 00283679273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:02 | FR0000131104 | 59.82 | EUR | 31  | CEUX | 00283679289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:02 | FR0000131104 | 59.82 | EUR | 109 | CEUX | 00283679290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:02 | FR0000131104 | 59.82 | EUR | 21  | CEUX | 00283679291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:02 | FR0000131104 | 59.82 | EUR | 174 | CEUX | 00283679292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:02 | FR0000131104 | 59.82 | EUR | 30  | CEUX | 00283679293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:02 | FR0000131104 | 59.82 | EUR | 48  | CEUX | 00283679294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:02 | FR0000131104 | 59.82 | EUR | 22  | CEUX | 00283679295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:17 | FR0000131104 | 59.82 | EUR | 16  | XPAR | 00283679364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:32 | FR0000131104 | 59.82 | EUR | 42  | CEUX | 00283679422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:32 | FR0000131104 | 59.82 | EUR | 21  | CEUX | 00283679424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:32 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00283679423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:32 | FR0000131104 | 59.82 | EUR | 47  | XPAR | 00283679425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:32 | FR0000131104 | 59.82 | EUR | 51  | XPAR | 00283679426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:41 | FR0000131104 | 59.82 | EUR | 190 | CEUX | 00283679489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:41 | FR0000131104 | 59.82 | EUR | 170 | XPAR | 00283679490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:50 | FR0000131104 | 59.82 | EUR | 21  | CEUX | 00283679518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:50 | FR0000131104 | 59.82 | EUR | 100 | CEUX | 00283679519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:23:50 | FR0000131104 | 59.82 | EUR | 42  | CEUX | 00283679520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:20 | FR0000131104 | 59.83 | EUR | 98  | XPAR | 00283679692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:20 | FR0000131104 | 59.83 | EUR | 47  | XPAR | 00283679693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:20 | FR0000131104 | 59.83 | EUR | 34  | XPAR | 00283679694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:20 | FR0000131104 | 59.83 | EUR | 42  | XPAR | 00283679695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:23 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00283679722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:23 | FR0000131104 | 59.83 | EUR | 98  | XPAR | 00283679723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:38 | FR0000131104 | 59.82 | EUR | 30  | CEUX | 00283679818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:38 | FR0000131104 | 59.82 | EUR | 98  | XPAR | 00283679819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:41 | FR0000131104 | 59.82 | EUR | 107 | CEUX | 00283679848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:41 | FR0000131104 | 59.82 | EUR | 40  | XPAR | 00283679849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:41 | FR0000131104 | 59.82 | EUR | 98  | XPAR | 00283679850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:41 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00283679851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:41 | FR0000131104 | 59.82 | EUR | 115 | XPAR | 00283679852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:24:41 | FR0000131104 | 59.82 | EUR | 67  | XPAR | 00283679853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:02 | FR0000131104 | 59.83 | EUR | 160 | CEUX | 00283680007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:02 | FR0000131104 | 59.83 | EUR | 14  | CEUX | 00283680009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:02 | FR0000131104 | 59.83 | EUR | 160 | XPAR | 00283680006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:02 | FR0000131104 | 59.83 | EUR | 62  | XPAR | 00283680008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:02 | FR0000131104 | 59.83 | EUR | 123 | XPAR | 00283680010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:02 | FR0000131104 | 59.83 | EUR | 58  | XPAR | 00283680011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:02 | FR0000131104 | 59.83 | EUR | 34  | XPAR | 00283680012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:26 | FR0000131104 | 59.83 | EUR | 180 | CEUX | 00283680104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:26 | FR0000131104 | 59.83 | EUR | 9   | XPAR | 00283680105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:26 | FR0000131104 | 59.83 | EUR | 87  | XPAR | 00283680106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:26 | FR0000131104 | 59.83 | EUR | 58  | XPAR | 00283680107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:29 | FR0000131104 | 59.83 | EUR | 5   | CEUX | 00283680114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:29 | FR0000131104 | 59.83 | EUR | 45  | XPAR | 00283680115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:38 | FR0000131104 | 59.83 | EUR | 34  | XPAR | 00283680159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:44 | FR0000131104 | 59.83 | EUR | 61  | CEUX | 00283680190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:44 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00283680188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:25:44 | FR0000131104 | 59.83 | EUR | 98  | XPAR | 00283680189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:02 | FR0000131104 | 59.83 | EUR | 131 | XPAR | 00283680291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:02 | FR0000131104 | 59.83 | EUR | 368 | XPAR | 00283680292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:02 | FR0000131104 | 59.83 | EUR | 131 | XPAR | 00283680293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:02 | FR0000131104 | 59.83 | EUR | 89  | XPAR | 00283680294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:02 | FR0000131104 | 59.83 | EUR | 48  | XPAR | 00283680295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MP         |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:23 | FR0000131104 | 59.83 | EUR | 63  | XPAR | 00283680384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:23 | FR0000131104 | 59.83 | EUR | 368 | XPAR | 00283680385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:23 | FR0000131104 | 59.83 | EUR | 43  | XPAR | 00283680386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:53 | FR0000131104 | 59.82 | EUR | 68  | XPAR | 00283680561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:58 | FR0000131104 | 59.82 | EUR | 102 | XPAR | 00283680592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:58 | FR0000131104 | 59.82 | EUR | 98  | XPAR | 00283680593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:26:58 | FR0000131104 | 59.82 | EUR | 20  | XPAR | 00283680594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:01 | FR0000131104 | 59.82 | EUR | 64  | CEUX | 00283680626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:01 | FR0000131104 | 59.82 | EUR | 34  | XPAR | 00283680625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:01 | FR0000131104 | 59.82 | EUR | 126 | XPAR | 00283680627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:01 | FR0000131104 | 59.82 | EUR | 138 | XPAR | 00283680628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:01 | FR0000131104 | 59.82 | EUR | 19  | XPAR | 00283680629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:01 | FR0000131104 | 59.82 | EUR | 86  | XPAR | 00283680630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:01 | FR0000131104 | 59.82 | EUR | 98  | XPAR | 00283680631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:04 | FR0000131104 | 59.82 | EUR | 1   | XPAR | 00283680646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:07 | FR0000131104 | 59.82 | EUR | 1   | XPAR | 00283680657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:07 | FR0000131104 | 59.82 | EUR | 98  | XPAR | 00283680658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:12 | FR0000131104 | 59.81 | EUR | 138 | XPAR | 00283680682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:12 | FR0000131104 | 59.81 | EUR | 72  | XPAR | 00283680683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:12 | FR0000131104 | 59.81 | EUR | 125 | XPAR | 00283680684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:34 | FR0000131104 | 59.83 | EUR | 8   | XPAR | 00283680751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:42 | FR0000131104 | 59.84 | EUR | 126 | XPAR | 00283680772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:48 | FR0000131104 | 59.84 | EUR | 213 | XPAR | 00283680799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:27:54 | FR0000131104 | 59.84 | EUR | 60  | CEUX | 00283680832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:00 | FR0000131104 | 59.83 | EUR | 106 | CEUX | 00283680865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:00 | FR0000131104 | 59.83 | EUR | 238 | XPAR | 00283680866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:03 | FR0000131104 | 59.84 | EUR | 3   | XPAR | 00283680885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:03 | FR0000131104 | 59.84 | EUR | 34  | XPAR | 00283680886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:03 | FR0000131104 | 59.84 | EUR | 47  | XPAR | 00283680887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:03 | FR0000131104 | 59.84 | EUR | 116 | XPAR | 00283680888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:03 | FR0000131104 | 59.84 | EUR | 21  | XPAR | 00283680889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:08 | FR0000131104 | 59.83 | EUR | 241 | XPAR | 00283680914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:11 | FR0000131104 | 59.83 | EUR | 119 | CEUX | 00283680931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:11 | FR0000131104 | 59.83 | EUR | 106 | CEUX | 00283680938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:11 | FR0000131104 | 59.83 | EUR | 36  | XPAR | 00283680926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:11 | FR0000131104 | 59.83 | EUR | 331 | XPAR | 00283680932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:11 | FR0000131104 | 59.83 | EUR | 46  | XPAR | 00283680933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:11 | FR0000131104 | 59.83 | EUR | 408 | XPAR | 00283680935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:11 | FR0000131104 | 59.83 | EUR | 350 | XPAR | 00283680936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:11 | FR0000131104 | 59.83 | EUR | 515 | XPAR | 00283680937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:11 | FR0000131104 | 59.83 | EUR | 252 | XPAR | 00283680939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:12 | FR0000131104 | 59.83 | EUR | 410 | CEUX | 00283680945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:12 | FR0000131104 | 59.83 | EUR | 1   | XPAR | 00283680944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:12 | FR0000131104 | 59.82 | EUR | 74  | XPAR | 00283680948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 01/11/2021 17:28:21 | FR0000131104 | 59.82 | EUR | 69  | XPAR | 00283681013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:00:26 | FR0000131104 | 59.35 | EUR | 5   | CEUX | 00283688398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:00:26 | FR0000131104 | 59.35 | EUR | 126 | CEUX | 00283688400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:00:26 | FR0000131104 | 59.35 | EUR | 74  | XPAR | 00283688401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:00:26 | FR0000131104 | 59.35 | EUR | 99  | XPAR | 00283688402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:00:26 | FR0000131104 | 59.35 | EUR | 16  | XPAR | 00283688405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:00:27 | FR0000131104 | 59.35 | EUR | 207 | TQEX | 00283688408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:00:55 | FR0000131104 | 59.29 | EUR | 49  | AQEU | 00283688739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:00:56 | FR0000131104 | 59.31 | EUR | 200 | AQEU | 00283688744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:01:00 | FR0000131104 | 59.35 | EUR | 527 | XPAR | 00283688757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:01:17 | FR0000131104 | 59.25 | EUR | 21  | CEUX | 00283688802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:01:17 | FR0000131104 | 59.25 | EUR | 5   | CEUX | 00283688804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:01:17 | FR0000131104 | 59.24 | EUR | 11  | XPAR | 00283688801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:01:17 | FR0000131104 | 59.24 | EUR | 36  | XPAR | 00283688803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:01:33 | FR0000131104 | 59.27 | EUR | 200 | AQEU | 00283688853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:01:33 | FR0000131104 | 59.27 | EUR | 184 | XPAR | 00283688854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:01:49 | FR0000131104 | 59.32 | EUR | 200 | AQEU | 00283688882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:01:49 | FR0000131104 | 59.32 | EUR | 200 | AQEU | 00283688883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:03 | FR0000131104 | 59.34 | EUR | 59  | TQEX | 00283688930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:03 | FR0000131104 | 59.34 | EUR | 31  | TQEX | 00283688931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:03 | FR0000131104 | 59.34 | EUR | 221 | TQEX | 00283688932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:03 | FR0000131104 | 59.33 | EUR | 21  | XPAR | 00283688926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:03 | FR0000131104 | 59.33 | EUR | 11  | XPAR | 00283688927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:03 | FR0000131104 | 59.34 | EUR | 70  | XPAR | 00283688928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:03 | FR0000131104 | 59.34 | EUR | 32  | XPAR | 00283688929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:26 | FR0000131104 | 59.35 | EUR | 66  | CEUX | 00283688960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:26 | FR0000131104 | 59.35 | EUR | 32  | XPAR | 00283688961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:26 | FR0000131104 | 59.35 | EUR | 30  | XPAR | 00283688962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:42 | FR0000131104 | 59.33 | EUR | 195 | XPAR | 00283688993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:46 | FR0000131104 | 59.35 | EUR | 35  | CEUX | 00283689007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:46 | FR0000131104 | 59.35 | EUR | 35  | CEUX | 00283689008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:46 | FR0000131104 | 59.35 | EUR | 35  | CEUX | 00283689009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:02:46 | FR0000131104 | 59.35 | EUR | 20  | CEUX | 00283689010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0                   |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:03:48 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00283689131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:04:13 | FR0000131104 | 59.34 | EUR | 200 | AQEU | 00283689175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:04:13 | FR0000131104 | 59.34 | EUR | 125 | XPAR | 00283689174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:04:13 | FR0000131104 | 59.34 | EUR | 9   | XPAR | 00283689176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:04:28 | FR0000131104 | 59.33 | EUR | 83  | AQEU | 00283689197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:04:58 | FR0000131104 | 59.45 | EUR | 100 | CEUX | 00283689244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:01 | FR0000131104 | 59.49 | EUR | 125 | XPAR | 00283689262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:01 | FR0000131104 | 59.49 | EUR | 90  | XPAR | 00283689263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:01 | FR0000131104 | 59.49 | EUR | 190 | XPAR | 00283689264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:01 | FR0000131104 | 59.49 | EUR | 158 | XPAR | 00283689265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:01 | FR0000131104 | 59.49 | EUR | 85  | XPAR | 00283689266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:01 | FR0000131104 | 59.49 | EUR | 100 | XPAR | 00283689267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:01 | FR0000131104 | 59.49 | EUR | 380 | XPAR | 00283689268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:01 | FR0000131104 | 59.49 | EUR | 100 | XPAR | 00283689269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:35 | FR0000131104 | 59.45 | EUR | 200 | AQEU | 00283689367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:35 | FR0000131104 | 59.45 | EUR | 67  | XPAR | 00283689368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:37 | FR0000131104 | 59.41 | EUR | 112 | XPAR | 00283689371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:37 | FR0000131104 | 59.41 | EUR | 91  | XPAR | 00283689372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:54 | FR0000131104 | 59.39 | EUR | 200 | AQEU | 00283689405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:54 | FR0000131104 | 59.39 | EUR | 4   | CEUX | 00283689403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:54 | FR0000131104 | 59.39 | EUR | 77  | CEUX | 00283689404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:05:54 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00283689406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:01 | FR0000131104 | 59.41 | EUR | 32  | XPAR | 00283689420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:01 | FR0000131104 | 59.42 | EUR | 35  | XPAR | 00283689421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:04 | FR0000131104 | 59.45 | EUR | 52  | TQEX | 00283689436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:04 | FR0000131104 | 59.45 | EUR | 4   | TQEX | 00283689437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:04 | FR0000131104 | 59.45 | EUR | 32  | TQEX | 00283689438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:04 | FR0000131104 | 59.45 | EUR | 104 | TQEX | 00283689439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:04 | FR0000131104 | 59.45 | EUR | 240 | TQEX | 00283689440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:14 | FR0000131104 | 59.43 | EUR | 4   | TQEX | 00283689455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:14 | FR0000131104 | 59.43 | EUR | 117 | XPAR | 00283689456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:14 | FR0000131104 | 59.43 | EUR | 130 | XPAR | 00283689457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:31 | FR0000131104 | 59.44 | EUR | 42  | CEUX | 00283689500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:31 | FR0000131104 | 59.44 | EUR | 61  | XPAR | 00283689501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:39 | FR0000131104 | 59.47 | EUR | 238 | TQEX | 00283689513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:42 | FR0000131104 | 59.47 | EUR | 144 | TQEX | 00283689555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:42 | FR0000131104 | 59.47 | EUR | 207 | TQEX | 00283689557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:06:55 | FR0000131104 | 59.47 | EUR | 198 | AQEU | 00283689584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:11 | FR0000131104 | 59.61 | EUR | 370 | CEUX | 00283689624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:11 | FR0000131104 | 59.59 | EUR | 19  | XPAR | 00283689620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:11 | FR0000131104 | 59.59 | EUR | 119 | XPAR | 00283689623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:14 | FR0000131104 | 59.57 | EUR | 200 | AQEU | 00283689633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:14 | FR0000131104 | 59.57 | EUR | 108 | CEUX | 00283689635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:14 | FR0000131104 | 59.57 | EUR | 86  | TQEX | 00283689634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:38 | FR0000131104 | 59.52 | EUR | 125 | XPAR | 00283689677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:38 | FR0000131104 | 59.52 | EUR | 100 | XPAR | 00283689678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:38 | FR0000131104 | 59.52 | EUR | 25  | XPAR | 00283689679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:38 | FR0000131104 | 59.52 | EUR | 36  | XPAR | 00283689680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:38 | FR0000131104 | 59.52 | EUR | 53  | XPAR | 00283689681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:41 | FR0000131104 | 59.52 | EUR | 69  | XPAR | 00283689694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:41 | FR0000131104 | 59.52 | EUR | 118 | XPAR | 00283689695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:41 | FR0000131104 | 59.52 | EUR | 148 | XPAR | 00283689696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:07:41 | FR0000131104 | 59.52 | EUR | 20  | XPAR | 00283689697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:01 | FR0000131104 | 59.51 | EUR | 42  | XPAR | 00283689730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:01 | FR0000131104 | 59.51 | EUR | 43  | XPAR | 00283689731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:01 | FR0000131104 | 59.51 | EUR | 115 | XPAR | 00283689732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:01 | FR0000131104 | 59.51 | EUR | 109 | XPAR | 00283689733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:10 | FR0000131104 | 59.52 | EUR | 67  | XPAR | 00283689769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:10 | FR0000131104 | 59.52 | EUR | 141 | XPAR | 00283689770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:10 | FR0000131104 | 59.52 | EUR | 47  | XPAR | 00283689771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:10 | FR0000131104 | 59.52 | EUR | 66  | XPAR | 00283689772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:23 | FR0000131104 | 59.50 | EUR | 5   | CEUX | 00283689792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:23 | FR0000131104 | 59.51 | EUR | 42  | CEUX | 00283689793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:23 | FR0000131104 | 59.51 | EUR | 200 | TQEX | 00283689791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:23 | FR0000131104 | 59.51 | EUR | 11  | TQEX | 00283689794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:23 | FR0000131104 | 59.51 | EUR | 5   | TQEX | 00283689796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:23 | FR0000131104 | 59.51 | EUR | 30  | XPAR | 00283689795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:30 | FR0000131104 | 59.50 | EUR | 100 | AQEU | 00283689834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:30 | FR0000131104 | 59.50 | EUR | 78  | CEUX | 00283689833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:30 | FR0000131104 | 59.50 | EUR | 80  | TQEX | 00283689832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:46 | FR0000131104 | 59.46 | EUR | 200 | AQEU | 00283689874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:46 | FR0000131104 | 59.46 | EUR | 50  | CEUX | 00283689871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:46 | FR0000131104 | 59.46 | EUR | 41  | CEUX | 00283689873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:46 | FR0000131104 | 59.46 | EUR | 3   | TQEX | 00283689870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:46 | FR0000131104 | 59.46 | EUR | 11  | TQEX | 00283689872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:47 | FR0000131104 | 59.45 | EUR | 50  | CEUX | 00283689877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:08:47 | FR0000131104 | 59.45 | EUR | 7   | TQEX | 00283689876EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:09:19 | FR0000131104 | 59.51 | EUR | 11  | XPAR | 00283689959EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:09:36 | FR0000131104 | 59.47 | EUR | 42  | CEUX | 00283689987EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:09:36 | FR0000131104 | 59.47 | EUR | 92  | XPAR | 00283689988EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:09:36 | FR0000131104 | 59.47 | EUR | 68  | XPAR | 00283689989EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:09:36 | FR0000131104 | 59.47 | EUR | 84  | XPAR | 00283689990EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:09:36 | FR0000131104 | 59.47 | EUR | 11  | XPAR | 00283689991EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:09:36 | FR0000131104 | 59.47 | EUR | 25  | XPAR | 00283689992EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:09:36 | FR0000131104 | 59.47 | EUR | 5   | XPAR | 00283689993EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:09:53 | FR0000131104 | 59.52 | EUR | 408 | XPAR | 00283690043EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:04 | FR0000131104 | 59.51 | EUR | 73  | CEUX | 00283690063EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:04 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00283690064EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:04 | FR0000131104 | 59.51 | EUR | 99  | XPAR | 00283690065EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:19 | FR0000131104 | 59.50 | EUR | 210 | XPAR | 00283690100EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:27 | FR0000131104 | 59.44 | EUR | 125 | XPAR | 00283690139EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:40 | FR0000131104 | 59.39 | EUR | 149 | AQEU | 00283690168EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:40 | FR0000131104 | 59.39 | EUR | 30  | XPAR | 00283690166EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:40 | FR0000131104 | 59.39 | EUR | 4   | XPAR | 00283690167EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:40 | FR0000131104 | 59.39 | EUR | 15  | XPAR | 00283690169EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:44 | FR0000131104 | 59.41 | EUR | 327 | TQEX | 00283690175EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:50 | FR0000131104 | 59.37 | EUR | 200 | AQEU | 00283690193EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:50 | FR0000131104 | 59.37 | EUR | 125 | XPAR | 00283690192EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:50 | FR0000131104 | 59.37 | EUR | 22  | XPAR | 00283690194EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:10:50 | FR0000131104 | 59.37 | EUR | 2   | XPAR | 00283690195EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:11:11 | FR0000131104 | 59.41 | EUR | 100 | TQEX | 00283690270EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:11:11 | FR0000131104 | 59.41 | EUR | 403 | TQEX | 00283690271EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:11:28 | FR0000131104 | 59.40 | EUR | 200 | AQEU | 00283690369EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:11:28 | FR0000131104 | 59.40 | EUR | 4   | TQEX | 00283690368EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:11:28 | FR0000131104 | 59.40 | EUR | 21  | XPAR | 00283690370EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:11:53 | FR0000131104 | 59.34 | EUR | 200 | AQEU | 00283690566EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:11:53 | FR0000131104 | 59.34 | EUR | 27  | AQEU | 00283690567EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:11:54 | FR0000131104 | 59.35 | EUR | 11  | TQEX | 00283690575EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:11:56 | FR0000131104 | 59.35 | EUR | 34  | TQEX | 00283690577EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:11:57 | FR0000131104 | 59.35 | EUR | 221 | CEUX | 00283690584EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:11:57 | FR0000131104 | 59.35 | EUR | 123 | TQEX | 00283690583EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:18 | FR0000131104 | 59.42 | EUR | 50  | CEUX | 00283690656EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:18 | FR0000131104 | 59.42 | EUR | 100 | CEUX | 00283690657EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:18 | FR0000131104 | 59.42 | EUR | 36  | XPAR | 00283690658EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:18 | FR0000131104 | 59.42 | EUR | 122 | XPAR | 00283690659EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:18 | FR0000131104 | 59.42 | EUR | 77  | XPAR | 00283690660EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:18 | FR0000131104 | 59.42 | EUR | 35  | XPAR | 00283690661EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:19 | FR0000131104 | 59.43 | EUR | 3   | XPAR | 00283690666EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:19 | FR0000131104 | 59.43 | EUR | 27  | XPAR | 00283690667EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:19 | FR0000131104 | 59.43 | EUR | 24  | XPAR | 00283690668EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:19 | FR0000131104 | 59.43 | EUR | 2   | XPAR | 00283690669EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:19 | FR0000131104 | 59.43 | EUR | 24  | XPAR | 00283690670EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:19 | FR0000131104 | 59.43 | EUR | 24  | XPAR | 00283690671EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:19 | FR0000131104 | 59.43 | EUR | 24  | XPAR | 00283690672EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:20 | FR0000131104 | 59.43 | EUR | 24  | XPAR | 00283690673EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:20 | FR0000131104 | 59.43 | EUR | 24  | XPAR | 00283690674EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:20 | FR0000131104 | 59.43 | EUR | 4   | XPAR | 00283690675EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:42 | FR0000131104 | 59.44 | EUR | 125 | XPAR | 00283690730EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:42 | FR0000131104 | 59.44 | EUR | 14  | XPAR | 00283690731EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:42 | FR0000131104 | 59.44 | EUR | 20  | XPAR | 00283690732EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:42 | FR0000131104 | 59.44 | EUR | 11  | XPAR | 00283690733EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:42 | FR0000131104 | 59.44 | EUR | 20  | XPAR | 00283690734EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:12:42 | FR0000131104 | 59.44 | EUR | 11  | XPAR | 00283690735EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:04 | FR0000131104 | 59.49 | EUR | 103 | CEUX | 00283690817EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:04 | FR0000131104 | 59.48 | EUR | 82  | CEUX | 00283690822EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:04 | FR0000131104 | 59.49 | EUR | 313 | XPAR | 00283690818EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:04 | FR0000131104 | 59.48 | EUR | 247 | XPAR | 00283690821EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:27 | FR0000131104 | 59.46 | EUR | 1   | XPAR | 00283690892EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:27 | FR0000131104 | 59.46 | EUR | 7   | XPAR | 00283690893EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:27 | FR0000131104 | 59.46 | EUR | 61  | XPAR | 00283690894EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:38 | FR0000131104 | 59.47 | EUR | 76  | CEUX | 00283690929EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:38 | FR0000131104 | 59.47 | EUR | 110 | CEUX | 00283690940EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:38 | FR0000131104 | 59.47 | EUR | 42  | CEUX | 00283690942EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:38 | FR0000131104 | 59.47 | EUR | 25  | TQEX | 00283690928EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:38 | FR0000131104 | 59.47 | EUR | 38  | TQEX | 00283690930EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:38 | FR0000131104 | 59.47 | EUR | 200 | TQEX | 00283690939EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:38 | FR0000131104 | 59.47 | EUR | 21  | TQEX | 00283690941EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:13:38 | FR0000131104 | 59.47 | EUR | 244 | XPAR | 00283690931EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:14:08 | FR0000131104 | 59.38 | EUR | 200 | AQEU | 00283691031EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:14:08 | FR0000131104 | 59.38 | EUR | 40  | AQEU | 00283691033EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:14:12 | FR0000131104 | 59.36 | EUR | 200 | AQEU | 00283691084EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:14:12 | FR0000131104 | 59.36 | EUR | 21  | TQEX | 002836911082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:14:12 | FR0000131104 | 59.36 | EUR | 78  | TQEX | 00283691083EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:14:32 | FR0000131104 | 59.33 | EUR | 205 | XPAR | 00283691166EXPA1  | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:10 | FR0000131104 | 59.34 | EUR | 17  | XPAR | 00283691326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:10 | FR0000131104 | 59.34 | EUR | 61  | XPAR | 00283691327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:31 | FR0000131104 | 59.27 | EUR | 193 | XPAR | 00283691375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:31 | FR0000131104 | 59.26 | EUR | 16  | XPAR | 00283691376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:31 | FR0000131104 | 59.27 | EUR | 96  | XPAR | 00283691377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:31 | FR0000131104 | 59.27 | EUR | 28  | XPAR | 00283691378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:42 | FR0000131104 | 59.29 | EUR | 62  | AQEU | 00283691402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:42 | FR0000131104 | 59.27 | EUR | 29  | XPAR | 00283691401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:47 | FR0000131104 | 59.28 | EUR | 200 | AQEU | 00283691416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:47 | FR0000131104 | 59.28 | EUR | 92  | AQEU | 00283691417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:52 | FR0000131104 | 59.27 | EUR | 36  | TQEX | 00283691422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:52 | FR0000131104 | 59.27 | EUR | 48  | XPAR | 00283691423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:52 | FR0000131104 | 59.27 | EUR | 49  | XPAR | 00283691424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:52 | FR0000131104 | 59.27 | EUR | 31  | XPAR | 00283691425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:52 | FR0000131104 | 59.27 | EUR | 64  | XPAR | 00283691426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:52 | FR0000131104 | 59.27 | EUR | 29  | XPAR | 00283691427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:15:52 | FR0000131104 | 59.27 | EUR | 93  | XPAR | 00283691428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:07 | FR0000131104 | 59.27 | EUR | 125 | XPAR | 00283691467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:21 | FR0000131104 | 59.27 | EUR | 273 | TQEX | 00283691511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:21 | FR0000131104 | 59.27 | EUR | 42  | TQEX | 00283691512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:24 | FR0000131104 | 59.25 | EUR | 181 | XPAR | 00283691526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:37 | FR0000131104 | 59.32 | EUR | 50  | CEUX | 00283691593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:37 | FR0000131104 | 59.32 | EUR | 4   | TQEX | 00283691592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:37 | FR0000131104 | 59.32 | EUR | 116 | XPAR | 00283691594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:37 | FR0000131104 | 59.32 | EUR | 25  | XPAR | 00283691595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:37 | FR0000131104 | 59.32 | EUR | 5   | XPAR | 00283691596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:37 | FR0000131104 | 59.32 | EUR | 30  | XPAR | 00283691597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:37 | FR0000131104 | 59.32 | EUR | 17  | XPAR | 00283691598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:58 | FR0000131104 | 59.34 | EUR | 178 | XPAR | 00283691649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:58 | FR0000131104 | 59.34 | EUR | 478 | XPAR | 00283691650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:16:58 | FR0000131104 | 59.34 | EUR | 31  | XPAR | 00283691651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:12 | FR0000131104 | 59.30 | EUR | 200 | AQEU | 00283691696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:12 | FR0000131104 | 59.30 | EUR | 7   | CEUX | 00283691695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:12 | FR0000131104 | 59.30 | EUR | 42  | CEUX | 00283691697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:12 | FR0000131104 | 59.30 | EUR | 42  | CEUX | 00283691698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:28 | FR0000131104 | 59.24 | EUR | 50  | CEUX | 00283691714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:28 | FR0000131104 | 59.24 | EUR | 5   | TQEX | 00283691712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:28 | FR0000131104 | 59.24 | EUR | 118 | XPAR | 00283691713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:34 | FR0000131104 | 59.27 | EUR | 32  | XPAR | 00283691759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:34 | FR0000131104 | 59.27 | EUR | 96  | XPAR | 00283691760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:34 | FR0000131104 | 59.27 | EUR | 32  | XPAR | 00283691761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:34 | FR0000131104 | 59.27 | EUR | 22  | XPAR | 00283691762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:35 | FR0000131104 | 59.27 | EUR | 10  | XPAR | 00283691764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:44 | FR0000131104 | 59.27 | EUR | 42  | CEUX | 00283691809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:44 | FR0000131104 | 59.27 | EUR | 204 | XPAR | 00283691810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:44 | FR0000131104 | 59.27 | EUR | 53  | XPAR | 00283691811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:52 | FR0000131104 | 59.26 | EUR | 200 | AQEU | 00283691886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:52 | FR0000131104 | 59.26 | EUR | 125 | XPAR | 00283691885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:17:52 | FR0000131104 | 59.26 | EUR | 3   | XPAR | 00283691887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:08 | FR0000131104 | 59.27 | EUR | 155 | XPAR | 00283691935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:19 | FR0000131104 | 59.27 | EUR | 125 | XPAR | 00283691965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:19 | FR0000131104 | 59.27 | EUR | 135 | XPAR | 00283691966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:20 | FR0000131104 | 59.27 | EUR | 42  | CEUX | 00283691971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:20 | FR0000131104 | 59.27 | EUR | 103 | CEUX | 00283691972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:20 | FR0000131104 | 59.27 | EUR | 36  | XPAR | 00283691973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:20 | FR0000131104 | 59.27 | EUR | 52  | XPAR | 00283691974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:20 | FR0000131104 | 59.27 | EUR | 46  | XPAR | 00283691975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:40 | FR0000131104 | 59.27 | EUR | 90  | AQEU | 00283692016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:42 | FR0000131104 | 59.27 | EUR | 85  | CEUX | 00283692020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:42 | FR0000131104 | 59.27 | EUR | 34  | TQEX | 00283692019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:42 | FR0000131104 | 59.27 | EUR | 91  | XPAR | 00283692021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:18:45 | FR0000131104 | 59.26 | EUR | 192 | XPAR | 00283692033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:11 | FR0000131104 | 59.27 | EUR | 51  | CEUX | 00283692116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:11 | FR0000131104 | 59.27 | EUR | 27  | CEUX | 00283692118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:11 | FR0000131104 | 59.27 | EUR | 67  | TQEX | 00283692117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:11 | FR0000131104 | 59.27 | EUR | 264 | XPAR | 00283692119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:11 | FR0000131104 | 59.27 | EUR | 160 | XPAR | 00283692120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:22 | FR0000131104 | 59.22 | EUR | 125 | XPAR | 00283692140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:22 | FR0000131104 | 59.22 | EUR | 99  | XPAR | 00283692141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:35 | FR0000131104 | 59.20 | EUR | 176 | XPAR | 00283692162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:39 | FR0000131104 | 59.20 | EUR | 200 | AQEU | 00283692164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:52 | FR0000131104 | 59.23 | EUR | 200 | AQEU | 00283692234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:52 | FR0000131104 | 59.23 | EUR | 52  | XPAR | 00283692235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:55 | FR0000131104 | 59.23 | EUR | 101 | XPAR | 00283692247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:55 | FR0000131104 | 59.23 | EUR | 17  | XPAR | 00283692248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:55 | FR0000131104 | 59.23 | EUR | 53  | XPAR | 00283692249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:19:55 | FR0000131104 | 59.23 | EUR | 17  | XPAR | 00283692250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MU                 |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:20:36 | FR0000131104 | 59.21 | EUR | 200 | AQEU | 00283692407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:20:36 | FR0000131104 | 59.21 | EUR | 48  | XPAR | 00283692406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:20:36 | FR0000131104 | 59.21 | EUR | 13  | XPAR | 00283692408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:20:53 | FR0000131104 | 59.17 | EUR | 9   | XPAR | 00283692479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:20:53 | FR0000131104 | 59.17 | EUR | 15  | XPAR | 00283692480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:20:53 | FR0000131104 | 59.17 | EUR | 96  | XPAR | 00283692481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:20:54 | FR0000131104 | 59.17 | EUR | 200 | AQEU | 00283692487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:20:54 | FR0000131104 | 59.17 | EUR | 17  | CEUX | 00283692486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:20:54 | FR0000131104 | 59.17 | EUR | 3   | TQEX | 00283692485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:20:58 | FR0000131104 | 59.17 | EUR | 187 | XPAR | 00283692510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:21:11 | FR0000131104 | 59.17 | EUR | 200 | AQEU | 00283692624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:21:11 | FR0000131104 | 59.17 | EUR | 39  | XPAR | 00283692623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:21:11 | FR0000131104 | 59.17 | EUR | 96  | XPAR | 00283692625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:21:23 | FR0000131104 | 59.16 | EUR | 60  | CEUX | 00283692726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:21:23 | FR0000131104 | 59.16 | EUR | 238 | XPAR | 00283692728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:21:23 | FR0000131104 | 59.16 | EUR | 62  | XPAR | 00283692729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:21:40 | FR0000131104 | 59.21 | EUR | 221 | XPAR | 00283692782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:21:40 | FR0000131104 | 59.21 | EUR | 53  | XPAR | 00283692783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:21:54 | FR0000131104 | 59.17 | EUR | 173 | XPAR | 00283692826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:01 | FR0000131104 | 59.18 | EUR | 50  | CEUX | 00283692854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:01 | FR0000131104 | 59.18 | EUR | 42  | CEUX | 00283692855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:01 | FR0000131104 | 59.18 | EUR | 27  | CEUX | 00283692856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:01 | FR0000131104 | 59.18 | EUR | 100 | CEUX | 00283692857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:01 | FR0000131104 | 59.18 | EUR | 22  | CEUX | 00283692858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:01 | FR0000131104 | 59.18 | EUR | 74  | XPAR | 00283692859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:07 | FR0000131104 | 59.18 | EUR | 125 | XPAR | 00283692877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:16 | FR0000131104 | 59.17 | EUR | 76  | CEUX | 00283692896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:16 | FR0000131104 | 59.17 | EUR | 151 | XPAR | 00283692897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:16 | FR0000131104 | 59.17 | EUR | 87  | XPAR | 00283692898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:27 | FR0000131104 | 59.14 | EUR | 137 | AQEU | 00283692927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:27 | FR0000131104 | 59.14 | EUR | 5   | CEUX | 00283692926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:30 | FR0000131104 | 59.13 | EUR | 47  | XPAR | 00283692929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:30 | FR0000131104 | 59.13 | EUR | 96  | XPAR | 00283692930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:45 | FR0000131104 | 59.17 | EUR | 200 | AQEU | 00283692977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:49 | FR0000131104 | 59.15 | EUR | 50  | CEUX | 00283692996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:49 | FR0000131104 | 59.15 | EUR | 3   | TQEX | 00283692994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:49 | FR0000131104 | 59.15 | EUR | 10  | TQEX | 00283692997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:49 | FR0000131104 | 59.15 | EUR | 160 | XPAR | 00283692992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:49 | FR0000131104 | 59.15 | EUR | 114 | XPAR | 00283692995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:22:49 | FR0000131104 | 59.15 | EUR | 2   | XPAR | 00283692998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:08 | FR0000131104 | 59.17 | EUR | 38  | XPAR | 00283693048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:08 | FR0000131104 | 59.17 | EUR | 96  | XPAR | 00283693049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:08 | FR0000131104 | 59.17 | EUR | 37  | XPAR | 00283693050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:08 | FR0000131104 | 59.17 | EUR | 125 | XPAR | 00283693051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:08 | FR0000131104 | 59.17 | EUR | 36  | XPAR | 00283693052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:14 | FR0000131104 | 59.16 | EUR | 98  | XPAR | 00283693064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:14 | FR0000131104 | 59.16 | EUR | 41  | XPAR | 00283693065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:29 | FR0000131104 | 59.17 | EUR | 200 | AQEU | 00283693107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:29 | FR0000131104 | 59.17 | EUR | 99  | AQEU | 00283693108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:33 | FR0000131104 | 59.14 | EUR | 161 | XPAR | 00283693113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:48 | FR0000131104 | 59.17 | EUR | 26  | CEUX | 00283693149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:48 | FR0000131104 | 59.17 | EUR | 125 | XPAR | 00283693150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:48 | FR0000131104 | 59.17 | EUR | 47  | XPAR | 00283693151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:48 | FR0000131104 | 59.17 | EUR | 38  | XPAR | 00283693152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:48 | FR0000131104 | 59.17 | EUR | 60  | XPAR | 00283693153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:48 | FR0000131104 | 59.17 | EUR | 54  | XPAR | 00283693154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:50 | FR0000131104 | 59.17 | EUR | 60  | CEUX | 00283693160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:50 | FR0000131104 | 59.17 | EUR | 100 | CEUX | 00283693162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:50 | FR0000131104 | 59.17 | EUR | 31  | XPAR | 00283693161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:50 | FR0000131104 | 59.17 | EUR | 47  | XPAR | 00283693163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:23:50 | FR0000131104 | 59.17 | EUR | 25  | XPAR | 00283693164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:24:13 | FR0000131104 | 59.08 | EUR | 158 | XPAR | 00283693243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:24:29 | FR0000131104 | 59.12 | EUR | 125 | CEUX | 00283693320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:24:29 | FR0000131104 | 59.12 | EUR | 387 | XPAR | 00283693321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:24:29 | FR0000131104 | 59.12 | EUR | 125 | XPAR | 00283693322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:24:29 | FR0000131104 | 59.12 | EUR | 43  | XPAR | 00283693323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:24:29 | FR0000131104 | 59.12 | EUR | 16  | XPAR | 00283693324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:24:43 | FR0000131104 | 59.14 | EUR | 28  | XPAR | 00283693439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:24:43 | FR0000131104 | 59.14 | EUR | 96  | XPAR | 00283693440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:24:43 | FR0000131104 | 59.14 | EUR | 34  | XPAR | 00283693441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:24:45 | FR0000131104 | 59.13 | EUR | 171 | XPAR | 00283693446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:25:08 | FR0000131104 | 59.12 | EUR | 61  | XPAR | 00283693597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:25:11 | FR0000131104 | 59.13 | EUR | 89  | CEUX | 00283693626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:25:11 | FR0000131104 | 59.13 | EUR | 18  | XPAR | 00283693617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:25:11 | FR0000131104 | 59.13 | EUR | 125 | XPAR | 00283693618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:25:11 | FR0000131104 | 59.13 | EUR | 272 | XPAR | 00283693627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:25:17 | FR0000131104 | 59.09 | EUR | 4   | AQEU | 00283693660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MU                 |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:09 | FR0000131104 | 59.07 | EUR | 135 | XPAR | 00283693961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:24 | FR0000131104 | 59.06 | EUR | 24  | CEUX | 00283694027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:25 | FR0000131104 | 59.07 | EUR | 50  | TQEX | 00283694040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:25 | FR0000131104 | 59.07 | EUR | 238 | TQEX | 00283694041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:27 | FR0000131104 | 59.06 | EUR | 17  | XPAR | 00283694049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:36 | FR0000131104 | 59.04 | EUR | 125 | XPAR | 00283694098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:36 | FR0000131104 | 59.04 | EUR | 219 | XPAR | 00283694099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:51 | FR0000131104 | 59.05 | EUR | 5   | AQEU | 00283694158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:51 | FR0000131104 | 59.05 | EUR | 34  | XPAR | 00283694157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:54 | FR0000131104 | 59.05 | EUR | 240 | CEUX | 00283694171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:54 | FR0000131104 | 59.05 | EUR | 125 | XPAR | 00283694172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:54 | FR0000131104 | 59.05 | EUR | 60  | XPAR | 00283694173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:54 | FR0000131104 | 59.05 | EUR | 17  | XPAR | 00283694174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:54 | FR0000131104 | 59.05 | EUR | 17  | XPAR | 00283694175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:54 | FR0000131104 | 59.05 | EUR | 3   | XPAR | 00283694176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:56 | FR0000131104 | 59.05 | EUR | 97  | TQEX | 00283694179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:26:56 | FR0000131104 | 59.05 | EUR | 207 | XPAR | 00283694180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:27:29 | FR0000131104 | 59.05 | EUR | 19  | AQEU | 00283694376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:27:29 | FR0000131104 | 59.05 | EUR | 120 | AQEU | 00283694377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:27:29 | FR0000131104 | 59.05 | EUR | 57  | AQEU | 00283694378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:27:40 | FR0000131104 | 59.05 | EUR | 55  | AQEU | 00283694477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:27:40 | FR0000131104 | 59.05 | EUR | 23  | XPAR | 00283694448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:27:40 | FR0000131104 | 59.05 | EUR | 18  | XPAR | 00283694449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:27:41 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00283694453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:27:48 | FR0000131104 | 59.05 | EUR | 107 | XPAR | 00283694504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:27:48 | FR0000131104 | 59.04 | EUR | 129 | XPAR | 00283694507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:04 | FR0000131104 | 59.05 | EUR | 2   | AQEU | 00283694635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:04 | FR0000131104 | 59.05 | EUR | 198 | AQEU | 00283694636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:04 | FR0000131104 | 59.05 | EUR | 63  | TQEX | 00283694637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:04 | FR0000131104 | 59.05 | EUR | 15  | TQEX | 00283694639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:04 | FR0000131104 | 59.05 | EUR | 37  | XPAR | 00283694627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:04 | FR0000131104 | 59.05 | EUR | 45  | XPAR | 00283694630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:04 | FR0000131104 | 59.05 | EUR | 27  | XPAR | 00283694633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:04 | FR0000131104 | 59.05 | EUR | 96  | XPAR | 00283694634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:26 | FR0000131104 | 59.06 | EUR | 2   | TQEX | 00283694790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:26 | FR0000131104 | 59.06 | EUR | 114 | XPAR | 00283694791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:28 | FR0000131104 | 59.06 | EUR | 129 | XPAR | 00283694796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:36 | FR0000131104 | 59.05 | EUR | 200 | AQEU | 00283694829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:36 | FR0000131104 | 59.05 | EUR | 101 | XPAR | 00283694828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:50 | FR0000131104 | 59.04 | EUR | 64  | CEUX | 00283694898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:28:50 | FR0000131104 | 59.04 | EUR | 210 | XPAR | 00283694897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:04 | FR0000131104 | 59.01 | EUR | 137 | XPAR | 00283694955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:10 | FR0000131104 | 58.98 | EUR | 175 | XPAR | 00283694981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:22 | FR0000131104 | 58.98 | EUR | 50  | CEUX | 00283695066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:22 | FR0000131104 | 58.98 | EUR | 6   | TQEX | 00283695065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:22 | FR0000131104 | 58.98 | EUR | 120 | XPAR | 00283695067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:22 | FR0000131104 | 58.98 | EUR | 37  | XPAR | 00283695068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:32 | FR0000131104 | 58.98 | EUR | 43  | CEUX | 00283695110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:32 | FR0000131104 | 58.98 | EUR | 6   | TQEX | 00283695111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:32 | FR0000131104 | 58.98 | EUR | 28  | TQEX | 00283695112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:32 | FR0000131104 | 58.98 | EUR | 123 | XPAR | 00283695113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:32 | FR0000131104 | 58.98 | EUR | 70  | XPAR | 00283695114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:32 | FR0000131104 | 58.98 | EUR | 89  | XPAR | 00283695115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:42 | FR0000131104 | 58.97 | EUR | 1   | TQEX | 00283695164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:42 | FR0000131104 | 58.97 | EUR | 125 | XPAR | 00283695165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:42 | FR0000131104 | 58.97 | EUR | 30  | XPAR | 00283695166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:42 | FR0000131104 | 58.97 | EUR | 35  | XPAR | 00283695167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:42 | FR0000131104 | 58.97 | EUR | 6   | XPAR | 00283695168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:42 | FR0000131104 | 58.97 | EUR | 12  | XPAR | 00283695169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:43 | FR0000131104 | 58.96 | EUR | 159 | XPAR | 00283695172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:29:43 | FR0000131104 | 58.96 | EUR | 1   | XPAR | 00283695173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:08 | FR0000131104 | 58.92 | EUR | 40  | CEUX | 00283695326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:08 | FR0000131104 | 58.92 | EUR | 3   | TQEX | 00283695325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:08 | FR0000131104 | 58.92 | EUR | 6   | XPAR | 00283695327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:08 | FR0000131104 | 58.92 | EUR | 125 | XPAR | 00283695328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:09 | FR0000131104 | 58.91 | EUR | 156 | XPAR | 00283695339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:15 | FR0000131104 | 58.90 | EUR | 200 | AQEU | 00283695356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:15 | FR0000131104 | 58.90 | EUR | 4   | TQEX | 00283695354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:15 | FR0000131104 | 58.90 | EUR | 52  | TQEX | 00283695355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:38 | FR0000131104 | 58.92 | EUR | 6   | XPAR | 00283695435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:39 | FR0000131104 | 58.92 | EUR | 30  | CEUX | 00283695436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:39 | FR0000131104 | 58.92 | EUR | 71  | CEUX | 00283695437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:39 | FR0000131104 | 58.92 | EUR | 84  | XPAR | 00283695438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:39 | FR0000131104 | 58.92 | EUR | 214 | XPAR | 00283695439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:42 | FR0000131104 | 58.92 | EUR | 126 | XPAR | 00283695645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:42 | FR0000131104 | 58.92 | EUR | 30  | XPAR | 00283695446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:30:42 | FR0000131104 | 58.92 | EUR | 67  | XPAR | 00283695447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWS               |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:31:45 | FR0000131104 | 58.99 | EUR | 141 | CEUX | 00283695756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:31:45 | FR0000131104 | 58.99 | EUR | 57  | CEUX | 00283695757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:31:57 | FR0000131104 | 59.00 | EUR | 125 | XPAR | 00283695813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:31:57 | FR0000131104 | 59.00 | EUR | 93  | XPAR | 00283695814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:31:57 | FR0000131104 | 59.00 | EUR | 36  | XPAR | 00283695815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:31:57 | FR0000131104 | 59.00 | EUR | 35  | XPAR | 00283695816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:31:57 | FR0000131104 | 59.00 | EUR | 83  | XPAR | 00283695817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:31:57 | FR0000131104 | 59.00 | EUR | 79  | XPAR | 00283695818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:07 | FR0000131104 | 59.01 | EUR | 141 | XPAR | 00283695884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:07 | FR0000131104 | 59.01 | EUR | 96  | XPAR | 00283695885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:07 | FR0000131104 | 59.01 | EUR | 33  | XPAR | 00283695886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:33 | FR0000131104 | 59.02 | EUR | 50  | CEUX | 00283696015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:33 | FR0000131104 | 59.02 | EUR | 39  | CEUX | 00283696018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:33 | FR0000131104 | 59.02 | EUR | 68  | CEUX | 00283696022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:33 | FR0000131104 | 59.02 | EUR | 4   | TQEX | 00283696017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:33 | FR0000131104 | 59.02 | EUR | 33  | TQEX | 00283696019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:33 | FR0000131104 | 59.01 | EUR | 125 | XPAR | 00283696016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:33 | FR0000131104 | 59.01 | EUR | 31  | XPAR | 00283696020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:33 | FR0000131104 | 59.01 | EUR | 85  | XPAR | 00283696021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:35 | FR0000131104 | 59.01 | EUR | 5   | CEUX | 00283696029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:35 | FR0000131104 | 59.01 | EUR | 6   | TQEX | 00283696031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:35 | FR0000131104 | 59.01 | EUR | 40  | XPAR | 00283696030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:35 | FR0000131104 | 59.01 | EUR | 96  | XPAR | 00283696032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:35 | FR0000131104 | 59.01 | EUR | 37  | XPAR | 00283696033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:32:57 | FR0000131104 | 59.03 | EUR | 20  | TQEX | 00283696148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:00 | FR0000131104 | 59.03 | EUR | 1   | TQEX | 00283696167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:00 | FR0000131104 | 59.03 | EUR | 128 | TQEX | 00283696168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:00 | FR0000131104 | 59.03 | EUR | 16  | TQEX | 00283696169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:00 | FR0000131104 | 59.03 | EUR | 10  | TQEX | 00283696170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:00 | FR0000131104 | 59.03 | EUR | 86  | TQEX | 00283696171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:14 | FR0000131104 | 58.98 | EUR | 50  | CEUX | 00283696219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:14 | FR0000131104 | 58.98 | EUR | 7   | TQEX | 00283696218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:14 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283696220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:20 | FR0000131104 | 58.99 | EUR | 99  | CEUX | 00283696230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:20 | FR0000131104 | 58.99 | EUR | 12  | XPAR | 00283696231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:20 | FR0000131104 | 58.99 | EUR | 40  | XPAR | 00283696232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:32 | FR0000131104 | 58.98 | EUR | 67  | XPAR | 00283696267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:32 | FR0000131104 | 58.98 | EUR | 120 | XPAR | 00283696268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:45 | FR0000131104 | 58.98 | EUR | 50  | CEUX | 00283696318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:45 | FR0000131104 | 58.98 | EUR | 42  | CEUX | 00283696319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:45 | FR0000131104 | 58.98 | EUR | 11  | CEUX | 00283696322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:45 | FR0000131104 | 58.98 | EUR | 3   | TQEX | 00283696317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:45 | FR0000131104 | 58.98 | EUR | 27  | TQEX | 00283696321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:45 | FR0000131104 | 58.98 | EUR | 115 | XPAR | 00283696320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:45 | FR0000131104 | 58.98 | EUR | 49  | XPAR | 00283696323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:45 | FR0000131104 | 58.98 | EUR | 36  | XPAR | 00283696324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:33:56 | FR0000131104 | 58.99 | EUR | 23  | XPAR | 00283696339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:02 | FR0000131104 | 59.00 | EUR | 108 | CEUX | 00283696366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:02 | FR0000131104 | 59.00 | EUR | 23  | TQEX | 00283696367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:02 | FR0000131104 | 59.00 | EUR | 47  | TQEX | 00283696368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:02 | FR0000131104 | 59.00 | EUR | 308 | XPAR | 00283696369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:22 | FR0000131104 | 58.95 | EUR | 142 | AQEU | 00283696478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:22 | FR0000131104 | 58.95 | EUR | 63  | XPAR | 00283696477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:22 | FR0000131104 | 58.95 | EUR | 123 | XPAR | 00283696479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:22 | FR0000131104 | 58.95 | EUR | 10  | XPAR | 00283696480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:23 | FR0000131104 | 58.96 | EUR | 34  | XPAR | 00283696484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:23 | FR0000131104 | 58.96 | EUR | 107 | XPAR | 00283696485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:23 | FR0000131104 | 58.96 | EUR | 94  | XPAR | 00283696486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:43 | FR0000131104 | 59.00 | EUR | 33  | XPAR | 00283696590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:43 | FR0000131104 | 59.00 | EUR | 118 | XPAR | 00283696591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:50 | FR0000131104 | 58.99 | EUR | 165 | AQEU | 00283696625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:50 | FR0000131104 | 58.99 | EUR | 60  | CEUX | 00283696623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:50 | FR0000131104 | 58.99 | EUR | 36  | TQEX | 00283696622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:50 | FR0000131104 | 58.99 | EUR | 8   | TQEX | 00283696626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:34:50 | FR0000131104 | 58.99 | EUR | 7   | TQEX | 00283696628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:05 | FR0000131104 | 59.00 | EUR | 125 | XPAR | 00283696726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:05 | FR0000131104 | 59.00 | EUR | 53  | XPAR | 00283696727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:05 | FR0000131104 | 59.00 | EUR | 96  | XPAR | 00283696728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:05 | FR0000131104 | 59.00 | EUR | 48  | XPAR | 00283696729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:24 | FR0000131104 | 58.99 | EUR | 15  | CEUX | 00283696793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:24 | FR0000131104 | 58.99 | EUR | 81  | CEUX | 00283696795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:24 | FR0000131104 | 58.99 | EUR | 96  | XPAR | 00283696794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:24 | FR0000131104 | 58.99 | EUR | 30  | XPAR | 00283696796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:24 | FR0000131104 | 58.99 | EUR | 141 | XPAR | 00283696797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:24 | FR0000131104 | 58.99 | EUR | 8   | XPAR | 00283696798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:24 | FR0000131104 | 58.99 | EUR | 65  | XPAR | 00283696799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:35:27 | FR0000131104 | 58.98 | EUR | 161 | XPAR | 00283696807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU            |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:36:20 | FR0000131104 | 59.07 | EUR | 36  | XPAR | 00283697025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:36:20 | FR0000131104 | 59.07 | EUR | 58  | XPAR | 00283697026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:36:20 | FR0000131104 | 59.07 | EUR | 51  | XPAR | 00283697027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:36:25 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00283697064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:36:29 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00283697095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:36:46 | FR0000131104 | 59.07 | EUR | 123 | XPAR | 00283697152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:36:49 | FR0000131104 | 59.06 | EUR | 158 | XPAR | 00283697165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:00 | FR0000131104 | 59.08 | EUR | 35  | CEUX | 00283697189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:00 | FR0000131104 | 59.08 | EUR | 62  | CEUX | 00283697190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:00 | FR0000131104 | 59.08 | EUR | 62  | TQEX | 00283697188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:08 | FR0000131104 | 59.08 | EUR | 62  | CEUX | 00283697207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:13 | FR0000131104 | 59.09 | EUR | 296 | XPAR | 00283697233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:30 | FR0000131104 | 59.12 | EUR | 73  | CEUX | 00283697306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:30 | FR0000131104 | 59.12 | EUR | 33  | CEUX | 00283697308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:30 | FR0000131104 | 59.12 | EUR | 40  | XPAR | 00283697307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:30 | FR0000131104 | 59.14 | EUR | 105 | XPAR | 00283697309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:30 | FR0000131104 | 59.14 | EUR | 141 | XPAR | 00283697310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:30 | FR0000131104 | 59.14 | EUR | 96  | XPAR | 00283697311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:30 | FR0000131104 | 59.14 | EUR | 172 | XPAR | 00283697312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:37 | FR0000131104 | 59.12 | EUR | 61  | XPAR | 00283697343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:37 | FR0000131104 | 59.12 | EUR | 68  | XPAR | 00283697344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:55 | FR0000131104 | 59.13 | EUR | 125 | XPAR | 00283697420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:55 | FR0000131104 | 59.13 | EUR | 51  | XPAR | 00283697421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:55 | FR0000131104 | 59.13 | EUR | 34  | XPAR | 00283697422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:37:58 | FR0000131104 | 59.12 | EUR | 146 | XPAR | 00283697430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:38:18 | FR0000131104 | 59.09 | EUR | 155 | XPAR | 00283697494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:38:31 | FR0000131104 | 59.09 | EUR | 3   | CEUX | 00283697552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:38:31 | FR0000131104 | 59.09 | EUR | 23  | CEUX | 00283697553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:38:31 | FR0000131104 | 59.09 | EUR | 42  | CEUX | 00283697554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:38:34 | FR0000131104 | 59.07 | EUR | 153 | XPAR | 00283697580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:38:34 | FR0000131104 | 59.07 | EUR | 164 | XPAR | 00283697581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:38:35 | FR0000131104 | 59.07 | EUR | 70  | AQEU | 00283697583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:38:44 | FR0000131104 | 59.05 | EUR | 19  | XPAR | 00283697611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:38:53 | FR0000131104 | 59.06 | EUR | 125 | XPAR | 00283697639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:38:53 | FR0000131104 | 59.06 | EUR | 53  | XPAR | 00283697640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:39:05 | FR0000131104 | 59.07 | EUR | 128 | XPAR | 00283697689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:39:15 | FR0000131104 | 59.04 | EUR | 127 | XPAR | 00283697704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:39:38 | FR0000131104 | 59.01 | EUR | 200 | AQEU | 00283697814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:39:38 | FR0000131104 | 59.01 | EUR | 153 | AQEU | 00283697816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:39:38 | FR0000131104 | 59.01 | EUR | 62  | TQEX | 00283697813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:39:42 | FR0000131104 | 59.01 | EUR | 200 | AQEU | 00283697852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:39:42 | FR0000131104 | 59.01 | EUR | 27  | XPAR | 00283697851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:39:42 | FR0000131104 | 59.01 | EUR | 156 | XPAR | 00283697853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:19 | FR0000131104 | 59.05 | EUR | 62  | CEUX | 00283697973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:19 | FR0000131104 | 59.05 | EUR | 100 | CEUX | 00283697974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:19 | FR0000131104 | 59.05 | EUR | 91  | TQEX | 00283697975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:20 | FR0000131104 | 59.05 | EUR | 180 | CEUX | 00283697980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:30 | FR0000131104 | 59.05 | EUR | 90  | CEUX | 00283698030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:30 | FR0000131104 | 59.05 | EUR | 15  | CEUX | 00283698031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:30 | FR0000131104 | 59.05 | EUR | 21  | TQEX | 00283698028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:30 | FR0000131104 | 59.05 | EUR | 54  | TQEX | 00283698029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:30 | FR0000131104 | 59.05 | EUR | 96  | XPAR | 00283698032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:30 | FR0000131104 | 59.05 | EUR | 90  | XPAR | 00283698033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:30 | FR0000131104 | 59.05 | EUR | 89  | XPAR | 00283698034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:40:30 | FR0000131104 | 59.05 | EUR | 85  | XPAR | 00283698035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:41:08 | FR0000131104 | 59.06 | EUR | 201 | XPAR | 00283698144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:41:08 | FR0000131104 | 59.06 | EUR | 35  | XPAR | 00283698145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:41:08 | FR0000131104 | 59.06 | EUR | 35  | XPAR | 00283698146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:41:08 | FR0000131104 | 59.06 | EUR | 35  | XPAR | 00283698147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:41:08 | FR0000131104 | 59.06 | EUR | 99  | XPAR | 00283698148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:41:35 | FR0000131104 | 59.14 | EUR | 125 | XPAR | 00283698258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:41:35 | FR0000131104 | 59.14 | EUR | 31  | XPAR | 00283698259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:41:35 | FR0000131104 | 59.14 | EUR | 96  | XPAR | 00283698261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:41:35 | FR0000131104 | 59.14 | EUR | 43  | XPAR | 00283698262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:41:35 | FR0000131104 | 59.14 | EUR | 55  | XPAR | 00283698263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:41:56 | FR0000131104 | 59.14 | EUR | 200 | AQEU | 00283698317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:42:17 | FR0000131104 | 59.19 | EUR | 146 | CEUX | 00283698389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:42:17 | FR0000131104 | 59.19 | EUR | 254 | XPAR | 00283698390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:42:17 | FR0000131104 | 59.19 | EUR | 207 | XPAR | 00283698391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:42:18 | FR0000131104 | 59.17 | EUR | 70  | CEUX | 00283698396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:42:18 | FR0000131104 | 59.17 | EUR | 72  | XPAR | 00283698395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:42:18 | FR0000131104 | 59.17 | EUR | 30  | XPAR | 00283698397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:42:18 | FR0000131104 | 59.17 | EUR | 175 | XPAR | 00283698398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:43:17 | FR0000131104 | 59.18 | EUR | 29  | CEUX | 00283698517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:43:17 | FR0000131104 | 59.18 | EUR | 100 | CEUX | 00283698518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:43:19 | FR0000131104 | 59.18 | EUR | 42  | CEUX | 00283698527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:43:19 | FR0000131104 | 59.18 | EUR | 56  | XPAR | 00283698526EXPA1 | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:44:14 | FR0000131104 | 59.24 | EUR | 125 | XPAR | 00283698720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:44:14 | FR0000131104 | 59.24 | EUR | 12  | XPAR | 00283698721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:44:14 | FR0000131104 | 59.24 | EUR | 113 | XPAR | 00283698722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:44:14 | FR0000131104 | 59.24 | EUR | 39  | XPAR | 00283698723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:44:14 | FR0000131104 | 59.24 | EUR | 125 | XPAR | 00283698724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:44:14 | FR0000131104 | 59.24 | EUR | 228 | XPAR | 00283698725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:45:30 | FR0000131104 | 59.19 | EUR | 108 | CEUX | 00283698963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:45:30 | FR0000131104 | 59.19 | EUR | 73  | TQEX | 00283698962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:45:30 | FR0000131104 | 59.19 | EUR | 350 | XPAR | 00283698964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:45:30 | FR0000131104 | 59.19 | EUR | 114 | XPAR | 00283698965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:45:37 | FR0000131104 | 59.18 | EUR | 117 | XPAR | 00283698983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:45:42 | FR0000131104 | 59.18 | EUR | 200 | AQEU | 00283699003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:45:42 | FR0000131104 | 59.18 | EUR | 125 | XPAR | 00283699004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:45:42 | FR0000131104 | 59.18 | EUR | 97  | XPAR | 00283699005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:15 | FR0000131104 | 59.17 | EUR | 15  | XPAR | 00283699151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:15 | FR0000131104 | 59.17 | EUR | 121 | XPAR | 00283699152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:15 | FR0000131104 | 59.17 | EUR | 136 | XPAR | 00283699153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:42 | FR0000131104 | 59.13 | EUR | 13  | CEUX | 00283699272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:42 | FR0000131104 | 59.13 | EUR | 5   | CEUX | 00283699275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:42 | FR0000131104 | 59.13 | EUR | 101 | XPAR | 00283699271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:42 | FR0000131104 | 59.13 | EUR | 126 | XPAR | 00283699274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:42 | FR0000131104 | 59.13 | EUR | 141 | XPAR | 00283699276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:42 | FR0000131104 | 59.13 | EUR | 4   | XPAR | 00283699277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:42 | FR0000131104 | 59.12 | EUR | 119 | XPAR | 00283699278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:50 | FR0000131104 | 59.11 | EUR | 185 | AQEU | 00283699314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:46:50 | FR0000131104 | 59.10 | EUR | 125 | XPAR | 00283699313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:47:11 | FR0000131104 | 59.05 | EUR | 140 | XPAR | 00283699416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:47:31 | FR0000131104 | 59.06 | EUR | 200 | AQEU | 00283699513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:47:38 | FR0000131104 | 59.06 | EUR | 97  | AQEU | 00283699560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:47:38 | FR0000131104 | 59.06 | EUR | 87  | AQEU | 00283699561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:47:43 | FR0000131104 | 59.06 | EUR | 132 | AQEU | 00283699576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:47:43 | FR0000131104 | 59.06 | EUR | 90  | AQEU | 00283699577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:47:43 | FR0000131104 | 59.06 | EUR | 125 | AQEU | 00283699578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:47:54 | FR0000131104 | 59.04 | EUR | 96  | XPAR | 00283699626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:48:09 | FR0000131104 | 59.00 | EUR | 120 | XPAR | 00283699864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:48:33 | FR0000131104 | 59.00 | EUR | 2   | TQEX | 00283700068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:48:44 | FR0000131104 | 59.03 | EUR | 51  | TQEX | 00283700126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:48:45 | FR0000131104 | 59.05 | EUR | 90  | TQEX | 00283700139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:48:45 | FR0000131104 | 59.05 | EUR | 222 | TQEX | 00283700140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:48:45 | FR0000131104 | 59.05 | EUR | 191 | TQEX | 00283700141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:48:47 | FR0000131104 | 59.05 | EUR | 94  | TQEX | 00283700152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:48:47 | FR0000131104 | 59.05 | EUR | 246 | TQEX | 00283700153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:48:47 | FR0000131104 | 59.05 | EUR | 248 | TQEX | 00283700154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:49:49 | FR0000131104 | 59.06 | EUR | 125 | XPAR | 00283700362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:49:49 | FR0000131104 | 59.06 | EUR | 34  | XPAR | 00283700363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:49:49 | FR0000131104 | 59.06 | EUR | 47  | XPAR | 00283700364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:49:50 | FR0000131104 | 59.06 | EUR | 125 | XPAR | 00283700379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:49:50 | FR0000131104 | 59.06 | EUR | 74  | XPAR | 00283700380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:50:11 | FR0000131104 | 59.07 | EUR | 85  | CEUX | 00283700449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:50:11 | FR0000131104 | 59.07 | EUR | 59  | CEUX | 00283700451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:50:11 | FR0000131104 | 59.07 | EUR | 399 | XPAR | 00283700450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:50:12 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00283700453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:50:12 | FR0000131104 | 59.07 | EUR | 108 | XPAR | 00283700454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:50:12 | FR0000131104 | 59.07 | EUR | 79  | XPAR | 00283700455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:50:34 | FR0000131104 | 59.04 | EUR | 138 | XPAR | 00283700644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:50:51 | FR0000131104 | 59.05 | EUR | 60  | XPAR | 00283700689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:50:51 | FR0000131104 | 59.05 | EUR | 30  | XPAR | 00283700690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:50:51 | FR0000131104 | 59.05 | EUR | 24  | XPAR | 00283700691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:50:52 | FR0000131104 | 59.05 | EUR | 145 | XPAR | 00283700695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:51:16 | FR0000131104 | 59.05 | EUR | 142 | XPAR | 00283700783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:51:33 | FR0000131104 | 59.06 | EUR | 125 | XPAR | 00283700834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:51:33 | FR0000131104 | 59.06 | EUR | 96  | XPAR | 00283700835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:51:33 | FR0000131104 | 59.06 | EUR | 31  | XPAR | 00283700836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:51:44 | FR0000131104 | 59.06 | EUR | 4   | CEUX | 00283700877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:51:44 | FR0000131104 | 59.06 | EUR | 76  | XPAR | 00283700878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:51:54 | FR0000131104 | 59.06 | EUR | 66  | CEUX | 00283700908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:51:54 | FR0000131104 | 59.06 | EUR | 47  | CEUX | 00283700910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:51:54 | FR0000131104 | 59.06 | EUR | 66  | XPAR | 00283700909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:51:54 | FR0000131104 | 59.06 | EUR | 281 | XPAR | 00283700911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:52:04 | FR0000131104 | 59.03 | EUR | 12  | CEUX | 00283700992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:52:04 | FR0000131104 | 59.03 | EUR | 125 | XPAR | 00283700993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:52:04 | FR0000131104 | 59.03 | EUR | 90  | XPAR | 00283700994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:52:30 | FR0000131104 | 58.97 | EUR | 34  | XPAR | 00283701192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:52:30 | FR0000131104 | 58.97 | EUR | 35  | XPAR | 00283701194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:52:31 | FR0000131104 | 58.98 | EUR | 133 | CEUX | 00283701207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:52:31 | FR0000131104 | 58.98 | EUR | 33  | XPAR | 00283701209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:52:31 | FR0000131104 | 58.98 | EUR | 116 | XPAR | 00283701210EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:54:16 | FR0000131104 | 59.05 | EUR | 97  | AQEU | 0028370187EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:54:34 | FR0000131104 | 59.03 | EUR | 142 | XPAR | 00283701925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:55:18 | FR0000131104 | 59.07 | EUR | 116 | CEUX | 00283702102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:55:18 | FR0000131104 | 59.07 | EUR | 46  | CEUX | 00283702104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:55:18 | FR0000131104 | 59.07 | EUR | 343 | XPAR | 00283702103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:55:18 | FR0000131104 | 59.07 | EUR | 120 | XPAR | 00283702105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:55:18 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00283702106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:55:18 | FR0000131104 | 59.07 | EUR | 96  | XPAR | 00283702107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:55:18 | FR0000131104 | 59.07 | EUR | 40  | XPAR | 00283702108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:56:00 | FR0000131104 | 59.03 | EUR | 109 | XPAR | 00283702264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:56:00 | FR0000131104 | 59.03 | EUR | 134 | XPAR | 00283702265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:56:12 | FR0000131104 | 59.04 | EUR | 200 | AQEU | 00283702347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:56:12 | FR0000131104 | 59.04 | EUR | 61  | AQEU | 00283702348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:56:12 | FR0000131104 | 59.03 | EUR | 42  | CEUX | 00283702345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:56:12 | FR0000131104 | 59.03 | EUR | 4   | CEUX | 00283702346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:56:16 | FR0000131104 | 59.03 | EUR | 141 | XPAR | 00283702371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:56:31 | FR0000131104 | 59.04 | EUR | 149 | AQEU | 00283702403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:56:31 | FR0000131104 | 59.04 | EUR | 163 | AQEU | 00283702404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:56:41 | FR0000131104 | 59.04 | EUR | 132 | TQEX | 00283702427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:57:00 | FR0000131104 | 59.01 | EUR | 109 | XPAR | 00283702537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:57:06 | FR0000131104 | 59.00 | EUR | 149 | XPAR | 00283702608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:57:19 | FR0000131104 | 58.96 | EUR | 148 | XPAR | 00283702931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:57:38 | FR0000131104 | 58.95 | EUR | 200 | AQEU | 00283703108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:57:38 | FR0000131104 | 58.95 | EUR | 111 | XPAR | 00283703107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:57:38 | FR0000131104 | 58.95 | EUR | 75  | XPAR | 00283703109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:57:38 | FR0000131104 | 58.95 | EUR | 18  | XPAR | 00283703110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:57:49 | FR0000131104 | 58.97 | EUR | 200 | AQEU | 00283703149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:57:49 | FR0000131104 | 58.97 | EUR | 200 | AQEU | 00283703150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:58:09 | FR0000131104 | 58.98 | EUR | 136 | XPAR | 00283703208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:58:30 | FR0000131104 | 58.95 | EUR | 140 | XPAR | 00283703304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:58:30 | FR0000131104 | 58.95 | EUR | 155 | XPAR | 00283703305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:58:46 | FR0000131104 | 58.92 | EUR | 125 | XPAR | 00283703420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:59:05 | FR0000131104 | 58.92 | EUR | 158 | TQEX | 00283703565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:59:05 | FR0000131104 | 58.92 | EUR | 160 | TQEX | 00283703567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:59:05 | FR0000131104 | 58.92 | EUR | 34  | XPAR | 00283703566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:59:05 | FR0000131104 | 58.92 | EUR | 46  | XPAR | 00283703568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:59:15 | FR0000131104 | 58.92 | EUR | 285 | CEUX | 00283703766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:59:15 | FR0000131104 | 58.92 | EUR | 75  | CEUX | 00283703767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:59:15 | FR0000131104 | 58.92 | EUR | 174 | TQEX | 00283703765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:59:44 | FR0000131104 | 58.90 | EUR | 141 | XPAR | 00283703948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:59:53 | FR0000131104 | 58.89 | EUR | 248 | XPAR | 00283703996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 09:59:53 | FR0000131104 | 58.89 | EUR | 32  | XPAR | 00283703997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:22 | FR0000131104 | 58.90 | EUR | 200 | AQEU | 00283704167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:22 | FR0000131104 | 58.90 | EUR | 125 | XPAR | 00283704166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:22 | FR0000131104 | 58.90 | EUR | 96  | XPAR | 00283704168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:22 | FR0000131104 | 58.90 | EUR | 103 | XPAR | 00283704169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:22 | FR0000131104 | 58.90 | EUR | 26  | XPAR | 00283704170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:35 | FR0000131104 | 58.89 | EUR | 28  | AQEU | 00283704230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:35 | FR0000131104 | 58.89 | EUR | 30  | TQEX | 00283704229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:35 | FR0000131104 | 58.89 | EUR | 98  | TQEX | 00283704231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:35 | FR0000131104 | 58.89 | EUR | 5   | TQEX | 00283704232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:35 | FR0000131104 | 58.89 | EUR | 18  | TQEX | 00283704233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:38 | FR0000131104 | 58.89 | EUR | 19  | TQEX | 00283704249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:38 | FR0000131104 | 58.89 | EUR | 20  | TQEX | 00283704250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:00:38 | FR0000131104 | 58.89 | EUR | 10  | TQEX | 00283704253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:01:01 | FR0000131104 | 58.91 | EUR | 125 | XPAR | 00283704401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:01:01 | FR0000131104 | 58.91 | EUR | 77  | XPAR | 00283704402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:01:20 | FR0000131104 | 58.89 | EUR | 73  | TQEX | 00283704508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:01:20 | FR0000131104 | 58.89 | EUR | 75  | TQEX | 00283704512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:01:20 | FR0000131104 | 58.89 | EUR | 127 | XPAR | 00283704506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:01:26 | FR0000131104 | 58.87 | EUR | 200 | AQEU | 00283704579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:01:50 | FR0000131104 | 58.91 | EUR | 100 | CEUX | 00283704691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:01:50 | FR0000131104 | 58.91 | EUR | 91  | TQEX | 00283704690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:01:50 | FR0000131104 | 58.91 | EUR | 73  | TQEX | 00283704695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:01:50 | FR0000131104 | 58.91 | EUR | 385 | XPAR | 00283704694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:01:50 | FR0000131104 | 58.91 | EUR | 355 | XPAR | 00283704696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:02:34 | FR0000131104 | 58.90 | EUR | 98  | XPAR | 00283704956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:02:34 | FR0000131104 | 58.90 | EUR | 21  | XPAR | 00283704960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:02:40 | FR0000131104 | 58.87 | EUR | 127 | XPAR | 00283704994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:02:53 | FR0000131104 | 58.89 | EUR | 177 | XPAR | 00283705083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:02:53 | FR0000131104 | 58.89 | EUR | 37  | XPAR | 00283705084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:03:08 | FR0000131104 | 58.92 | EUR | 41  | CEUX | 00283705184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:03:08 | FR0000131104 | 58.92 | EUR | 100 | XPAR | 00283705185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:03:08 | FR0000131104 | 58.92 | EUR | 96  | XPAR | 00283705186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:03:08 | FR0000131104 | 58.92 | EUR | 34  | XPAR | 00283705187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:03:08 | FR0000131104 | 58.92 | EUR | 54  | XPAR | 00283705188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:03:08 | FR0000131104 | 58.92 | EUR | 83  | XPAR | 00283705190EXPA1 |                     |

|               |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|---------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:04:06 | FR0000131104 | 58.95 | EUR | 96  | XPAR | 00283705485EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:04:06 | FR0000131104 | 58.95 | EUR | 35  | XPAR | 00283705486EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:04:09 | FR0000131104 | 58.95 | EUR | 501 | XPAR | 00283705505EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:04:09 | FR0000131104 | 58.95 | EUR | 263 | XPAR | 00283705506EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:04:09 | FR0000131104 | 58.95 | EUR | 42  | XPAR | 00283705507EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:08 | FR0000131104 | 58.97 | EUR | 161 | XPAR | 00283705803EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:08 | FR0000131104 | 58.97 | EUR | 32  | XPAR | 00283705804EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:08 | FR0000131104 | 58.97 | EUR | 108 | XPAR | 00283705805EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:08 | FR0000131104 | 58.97 | EUR | 51  | XPAR | 00283705806EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:08 | FR0000131104 | 58.97 | EUR | 94  | XPAR | 00283705807EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:31 | FR0000131104 | 59.00 | EUR | 42  | CEUX | 00283705947EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:31 | FR0000131104 | 59.00 | EUR | 36  | CEUX | 00283705948EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:31 | FR0000131104 | 59.00 | EUR | 41  | CEUX | 00283705949EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:31 | FR0000131104 | 59.00 | EUR | 36  | CEUX | 00283705950EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:32 | FR0000131104 | 59.00 | EUR | 100 | CEUX | 00283705953EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:32 | FR0000131104 | 59.00 | EUR | 291 | XPAR | 00283705954EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:05:51 | FR0000131104 | 58.99 | EUR | 149 | XPAR | 00283706077EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:06:16 | FR0000131104 | 58.98 | EUR | 200 | AQEU | 00283706246EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:06:16 | FR0000131104 | 58.98 | EUR | 237 | TQEX | 00283706247EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:06:24 | FR0000131104 | 58.98 | EUR | 155 | AQEU | 00283706286EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:06:24 | FR0000131104 | 58.98 | EUR | 200 | AQEU | 00283706289EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:06:24 | FR0000131104 | 58.97 | EUR | 4   | CEUX | 00283706287EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:06:24 | FR0000131104 | 58.98 | EUR | 3   | TQEX | 00283706285EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:06:24 | FR0000131104 | 58.98 | EUR | 36  | TQEX | 00283706288EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:07:01 | FR0000131104 | 58.97 | EUR | 200 | AQEU | 00283706490EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:07:01 | FR0000131104 | 58.97 | EUR | 149 | AQEU | 00283706491EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:07:01 | FR0000131104 | 58.97 | EUR | 36  | CEUX | 00283706489EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:07:05 | FR0000131104 | 58.97 | EUR | 149 | AQEU | 00283706512EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:07:05 | FR0000131104 | 58.97 | EUR | 42  | CEUX | 00283706511EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:07:05 | FR0000131104 | 58.97 | EUR | 85  | CEUX | 00283706513EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:07:05 | FR0000131104 | 58.97 | EUR | 7   | CEUX | 00283706515EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:07:05 | FR0000131104 | 58.97 | EUR | 47  | TQEX | 00283706514EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:07:30 | FR0000131104 | 58.98 | EUR | 124 | XPAR | 00283706650EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:07:57 | FR0000131104 | 58.99 | EUR | 122 | XPAR | 00283706767EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:08:08 | FR0000131104 | 58.99 | EUR | 200 | AQEU | 00283706845EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:08:25 | FR0000131104 | 59.00 | EUR | 315 | XPAR | 00283706989EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:08:26 | FR0000131104 | 59.00 | EUR | 140 | CEUX | 00283706993EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:08:26 | FR0000131104 | 59.00 | EUR | 91  | XPAR | 00283706994EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:08:31 | FR0000131104 | 59.00 | EUR | 5   | XPAR | 00283707020EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:08:31 | FR0000131104 | 59.00 | EUR | 34  | XPAR | 00283707021EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 100 | XPAR | 00283707252EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 90  | XPAR | 00283707253EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 39  | XPAR | 00283707254EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 125 | XPAR | 00283707255EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 125 | XPAR | 00283707256EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 40  | XPAR | 00283707257EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 40  | XPAR | 00283707258EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 55  | XPAR | 00283707259EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 29  | XPAR | 00283707260EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 40  | XPAR | 00283707261EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 46  | XPAR | 00283707262EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 16  | XPAR | 00283707263EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.03 | EUR | 137 | XPAR | 00283707264EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 34  | XPAR | 00283707265EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:01 | FR0000131104 | 59.04 | EUR | 3   | XPAR | 00283707266EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:35 | FR0000131104 | 59.02 | EUR | 131 | XPAR | 00283707499EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:43 | FR0000131104 | 59.01 | EUR | 36  | XPAR | 00283707545EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:46 | FR0000131104 | 59.03 | EUR | 1   | TQEX | 00283707558EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:46 | FR0000131104 | 59.03 | EUR | 90  | TQEX | 00283707559EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:46 | FR0000131104 | 59.03 | EUR | 100 | TQEX | 00283707560EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:46 | FR0000131104 | 59.03 | EUR | 3   | TQEX | 00283707561EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:46 | FR0000131104 | 59.03 | EUR | 18  | TQEX | 00283707562EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:09:47 | FR0000131104 | 59.03 | EUR | 354 | TQEX | 00283707567EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:10:01 | FR0000131104 | 59.00 | EUR | 146 | XPAR | 00283707625EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:10:23 | FR0000131104 | 58.97 | EUR | 1   | CEUX | 00283707788EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:10:23 | FR0000131104 | 58.97 | EUR | 46  | TQEX | 00283707787EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:10:45 | FR0000131104 | 58.99 | EUR | 150 | CEUX | 00283707946EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:10:45 | FR0000131104 | 58.99 | EUR | 90  | XPAR | 00283707945EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:10:45 | FR0000131104 | 58.99 | EUR | 40  | XPAR | 00283707947EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:10:50 | FR0000131104 | 58.99 | EUR | 16  | CEUX | 00283707977EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:10:50 | FR0000131104 | 58.99 | EUR | 34  | XPAR | 00283707975EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:11:08 | FR0000131104 | 59.02 | EUR | 50  | XPAR | 00283708057EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:11:08 | FR0000131104 | 59.02 | EUR | 41  | XPAR | 00283708059EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:11:08 | FR0000131104 | 59.02 | EUR | 79  | XPAR | 00283708060EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:11:08 | FR0000131104 | 59.02 | EUR | 96  | XPAR | 00283708061EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:11:08 | FR0000131104 | 59.02 | EUR | 43  | XPAR | 00283708062EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:11:08 | FR0000131104 | 59.02 | EUR | 73  | XPAR | 00283708063EXPA1 | Shares Cancellation |
| BNP PARIBAS</ |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:12:14 | FR0000131104 | 59.05 | EUR | 359 | CEUX | 00283708345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:12:23 | FR0000131104 | 59.05 | EUR | 5   | CEUX | 00283708392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:12:23 | FR0000131104 | 59.05 | EUR | 270 | CEUX | 00283708393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:12:23 | FR0000131104 | 59.05 | EUR | 209 | CEUX | 00283708394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:13:04 | FR0000131104 | 59.05 | EUR | 146 | XPAR | 00283708586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:13:07 | FR0000131104 | 59.05 | EUR | 34  | XPAR | 00283708593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:13:07 | FR0000131104 | 59.05 | EUR | 81  | XPAR | 00283708594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:13:16 | FR0000131104 | 59.05 | EUR | 317 | XPAR | 00283708634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:13:16 | FR0000131104 | 59.05 | EUR | 56  | XPAR | 00283708635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:13:46 | FR0000131104 | 59.08 | EUR | 141 | XPAR | 00283708767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:13:46 | FR0000131104 | 59.08 | EUR | 96  | XPAR | 00283708768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:13:46 | FR0000131104 | 59.08 | EUR | 16  | XPAR | 00283708769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:14:13 | FR0000131104 | 59.12 | EUR | 122 | CEUX | 00283708859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:14:13 | FR0000131104 | 59.12 | EUR | 77  | TQEX | 00283708858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:14:13 | FR0000131104 | 59.12 | EUR | 380 | XPAR | 00283708860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:14:38 | FR0000131104 | 59.16 | EUR | 13  | TQEX | 00283708967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:14:38 | FR0000131104 | 59.16 | EUR | 100 | XPAR | 00283708968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:14:40 | FR0000131104 | 59.16 | EUR | 121 | CEUX | 00283708972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:14:40 | FR0000131104 | 59.16 | EUR | 17  | TQEX | 00283708969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:14:40 | FR0000131104 | 59.16 | EUR | 17  | TQEX | 00283708971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:14:40 | FR0000131104 | 59.16 | EUR | 21  | TQEX | 00283708973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:14:40 | FR0000131104 | 59.16 | EUR | 14  | TQEX | 00283708974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:14:40 | FR0000131104 | 59.16 | EUR | 262 | XPAR | 00283708970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:15:18 | FR0000131104 | 59.16 | EUR | 133 | XPAR | 00283709094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:15:18 | FR0000131104 | 59.16 | EUR | 127 | XPAR | 00283709098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:15:38 | FR0000131104 | 59.09 | EUR | 200 | AQEU | 00283709310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:15:55 | FR0000131104 | 59.09 | EUR | 14  | AQEU | 00283709454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:15:55 | FR0000131104 | 59.09 | EUR | 200 | AQEU | 00283709455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:15:55 | FR0000131104 | 59.09 | EUR | 200 | AQEU | 00283709456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:15:55 | FR0000131104 | 59.09 | EUR | 131 | CEUX | 00283709457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:15:55 | FR0000131104 | 59.09 | EUR | 66  | TQEX | 00283709458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:16:04 | FR0000131104 | 59.09 | EUR | 200 | AQEU | 00283709485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:16:04 | FR0000131104 | 59.09 | EUR | 125 | XPAR | 00283709484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:16:04 | FR0000131104 | 59.09 | EUR | 44  | XPAR | 00283709486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:16:04 | FR0000131104 | 59.09 | EUR | 78  | XPAR | 00283709487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:16:04 | FR0000131104 | 59.09 | EUR | 84  | XPAR | 00283709488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:16:52 | FR0000131104 | 59.05 | EUR | 121 | XPAR | 00283709692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:16:53 | FR0000131104 | 59.06 | EUR | 102 | TQEX | 00283709711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:17:14 | FR0000131104 | 59.09 | EUR | 20  | CEUX | 00283709851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:17:14 | FR0000131104 | 59.09 | EUR | 130 | CEUX | 00283709852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:17:14 | FR0000131104 | 59.09 | EUR | 125 | XPAR | 00283709853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:17:14 | FR0000131104 | 59.09 | EUR | 321 | XPAR | 00283709854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:17:31 | FR0000131104 | 59.07 | EUR | 200 | AQEU | 00283709966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:17:31 | FR0000131104 | 59.06 | EUR | 6   | XPAR | 00283709995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:17:31 | FR0000131104 | 59.06 | EUR | 34  | XPAR | 00283709997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:17:31 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00283709998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:17:31 | FR0000131104 | 59.07 | EUR | 22  | XPAR | 00283709999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:17:35 | FR0000131104 | 59.04 | EUR | 136 | XPAR | 00283710013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:18:17 | FR0000131104 | 59.00 | EUR | 124 | XPAR | 00283710329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:18:49 | FR0000131104 | 59.07 | EUR | 100 | XPAR | 00283710504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:18:49 | FR0000131104 | 59.07 | EUR | 49  | XPAR | 00283710505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:18:49 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00283710506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:18:49 | FR0000131104 | 59.07 | EUR | 96  | XPAR | 00283710507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:18:49 | FR0000131104 | 59.07 | EUR | 55  | XPAR | 00283710508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:18:49 | FR0000131104 | 59.07 | EUR | 37  | XPAR | 00283710509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:18:49 | FR0000131104 | 59.07 | EUR | 213 | XPAR | 00283710510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:18:51 | FR0000131104 | 59.07 | EUR | 228 | XPAR | 00283710527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:18:51 | FR0000131104 | 59.07 | EUR | 207 | XPAR | 00283710528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:19:45 | FR0000131104 | 58.97 | EUR | 142 | XPAR | 00283710853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:19:45 | FR0000131104 | 58.97 | EUR | 145 | XPAR | 00283710854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:20:09 | FR0000131104 | 58.97 | EUR | 15  | AQEU | 00283711030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:20:09 | FR0000131104 | 58.97 | EUR | 1   | TQEX | 00283711029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:20:16 | FR0000131104 | 58.97 | EUR | 5   | TQEX | 00283711053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:20:16 | FR0000131104 | 58.97 | EUR | 400 | TQEX | 00283711054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:20:16 | FR0000131104 | 58.97 | EUR | 47  | TQEX | 00283711055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:20:16 | FR0000131104 | 58.97 | EUR | 169 | TQEX | 00283711056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:20:16 | FR0000131104 | 58.97 | EUR | 26  | TQEX | 00283711057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:20:19 | FR0000131104 | 58.97 | EUR | 62  | AQEU | 00283711074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:20:19 | FR0000131104 | 58.97 | EUR | 62  | TQEX | 00283711075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:20:47 | FR0000131104 | 59.00 | EUR | 47  | TQEX | 00283711182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:20:47 | FR0000131104 | 59.00 | EUR | 514 | TQEX | 00283711183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:21:00 | FR0000131104 | 59.01 | EUR | 114 | XPAR | 00283711257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:21:39 | FR0000131104 | 58.99 | EUR | 125 | XPAR | 00283711416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:21:39 | FR0000131104 | 58.99 | EUR | 96  | XPAR | 00283711417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:21:39 | FR0000131104 | 58.99 | EUR | 36  | XPAR | 00283711418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:21:39 | FR0000131104 | 58.99 | EUR | 44  | XPAR | 00283711419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:21:39 | FR0000131104 | 58.99 | EUR | 40  | XPAR | 00283711420EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:22:17 | FR0000131104 | 58.97 | EUR | 57  | XPAR | 00283711582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:22:46 | FR0000131104 | 58.98 | EUR | 152 | AQEU | 00283711754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:22:46 | FR0000131104 | 58.97 | EUR | 35  | XPAR | 00283711755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:22:46 | FR0000131104 | 58.97 | EUR | 12  | XPAR | 00283711756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:09 | FR0000131104 | 58.99 | EUR | 2   | XPAR | 00283711942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:12 | FR0000131104 | 58.99 | EUR | 23  | CEUX | 00283711948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:12 | FR0000131104 | 58.99 | EUR | 31  | XPAR | 00283711949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:14 | FR0000131104 | 58.99 | EUR | 121 | CEUX | 00283711954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:14 | FR0000131104 | 58.99 | EUR | 360 | XPAR | 00283711955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:19 | FR0000131104 | 58.99 | EUR | 6   | XPAR | 00283711976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:19 | FR0000131104 | 58.99 | EUR | 22  | XPAR | 00283711977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:19 | FR0000131104 | 58.99 | EUR | 31  | XPAR | 00283711978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:19 | FR0000131104 | 58.99 | EUR | 9   | XPAR | 00283711979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:19 | FR0000131104 | 58.99 | EUR | 31  | XPAR | 00283711980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:19 | FR0000131104 | 58.99 | EUR | 3   | XPAR | 00283711981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:38 | FR0000131104 | 58.99 | EUR | 124 | TQEX | 00283712025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:23:40 | FR0000131104 | 58.99 | EUR | 498 | XPAR | 00283712032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:24:16 | FR0000131104 | 59.02 | EUR | 134 | XPAR | 00283712266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:24:16 | FR0000131104 | 59.02 | EUR | 44  | XPAR | 00283712267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:24:16 | FR0000131104 | 59.02 | EUR | 141 | XPAR | 00283712268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:24:16 | FR0000131104 | 59.02 | EUR | 43  | XPAR | 00283712269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:24:43 | FR0000131104 | 59.02 | EUR | 3   | XPAR | 00283712417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:24:43 | FR0000131104 | 59.03 | EUR | 110 | XPAR | 00283712418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:24:43 | FR0000131104 | 59.03 | EUR | 30  | XPAR | 00283712419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:24:43 | FR0000131104 | 59.03 | EUR | 66  | XPAR | 00283712420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:24:56 | FR0000131104 | 59.02 | EUR | 107 | XPAR | 00283712461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:01 | FR0000131104 | 59.02 | EUR | 112 | CEUX | 00283712486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:01 | FR0000131104 | 59.02 | EUR | 2   | XPAR | 00283712487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:27 | FR0000131104 | 59.03 | EUR | 7   | CEUX | 00283712585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:27 | FR0000131104 | 59.03 | EUR | 125 | XPAR | 00283712586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:27 | FR0000131104 | 59.03 | EUR | 95  | XPAR | 00283712588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:27 | FR0000131104 | 59.03 | EUR | 53  | XPAR | 00283712590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:27 | FR0000131104 | 59.03 | EUR | 96  | XPAR | 00283712591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:31 | FR0000131104 | 59.03 | EUR | 34  | XPAR | 00283712604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:31 | FR0000131104 | 59.03 | EUR | 141 | XPAR | 00283712606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:50 | FR0000131104 | 59.03 | EUR | 64  | XPAR | 00283712673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:50 | FR0000131104 | 59.03 | EUR | 84  | XPAR | 00283712674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:25:50 | FR0000131104 | 59.03 | EUR | 42  | XPAR | 00283712675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:16 | FR0000131104 | 59.05 | EUR | 56  | XPAR | 00283712781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:16 | FR0000131104 | 59.05 | EUR | 96  | XPAR | 00283712782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:16 | FR0000131104 | 59.05 | EUR | 125 | XPAR | 00283712783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:17 | FR0000131104 | 59.05 | EUR | 69  | CEUX | 00283712789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:17 | FR0000131104 | 59.05 | EUR | 167 | XPAR | 00283712788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:17 | FR0000131104 | 59.05 | EUR | 46  | XPAR | 00283712790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:18 | FR0000131104 | 59.05 | EUR | 100 | XPAR | 00283712798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:18 | FR0000131104 | 59.05 | EUR | 125 | XPAR | 00283712799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:18 | FR0000131104 | 59.05 | EUR | 96  | XPAR | 00283712800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:18 | FR0000131104 | 59.05 | EUR | 49  | XPAR | 00283712801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:18 | FR0000131104 | 59.05 | EUR | 48  | XPAR | 00283712802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:18 | FR0000131104 | 59.05 | EUR | 35  | XPAR | 00283712803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:18 | FR0000131104 | 59.05 | EUR | 45  | XPAR | 00283712804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:26:47 | FR0000131104 | 59.01 | EUR | 132 | XPAR | 00283712938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:27:23 | FR0000131104 | 59.01 | EUR | 131 | XPAR | 00283712590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:27:36 | FR0000131104 | 59.00 | EUR | 94  | CEUX | 00283713096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:27:36 | FR0000131104 | 59.00 | EUR | 57  | XPAR | 00283713097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:27:36 | FR0000131104 | 59.00 | EUR | 199 | XPAR | 00283713098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:27:36 | FR0000131104 | 59.00 | EUR | 34  | XPAR | 00283713099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:27:50 | FR0000131104 | 58.98 | EUR | 138 | XPAR | 00283713141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:28:16 | FR0000131104 | 58.99 | EUR | 39  | AQEU | 00283713283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:28:16 | FR0000131104 | 58.99 | EUR | 155 | AQEU | 00283713284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:28:16 | FR0000131104 | 58.99 | EUR | 200 | AQEU | 00283713285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:28:16 | FR0000131104 | 58.99 | EUR | 129 | AQEU | 00283713286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:28:47 | FR0000131104 | 59.00 | EUR | 40  | XPAR | 00283713447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:29:04 | FR0000131104 | 59.01 | EUR | 629 | XPAR | 00283713498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:29:12 | FR0000131104 | 59.00 | EUR | 188 | XPAR | 00283713559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:29:26 | FR0000131104 | 58.99 | EUR | 140 | XPAR | 00283713607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:29:49 | FR0000131104 | 59.02 | EUR | 26  | XPAR | 00283713712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:29:49 | FR0000131104 | 59.02 | EUR | 428 | XPAR | 00283713713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:29:54 | FR0000131104 | 59.01 | EUR | 159 | XPAR | 00283713727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:30:20 | FR0000131104 | 58.99 | EUR | 125 | XPAR | 00283713837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:30:20 | FR0000131104 | 58.99 | EUR | 64  | XPAR | 00283713838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:30:43 | FR0000131104 | 58.99 | EUR | 125 | XPAR | 00283713942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:30:43 | FR0000131104 | 58.99 | EUR | 82  | XPAR | 00283713943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:30:43 | FR0000131104 | 58.99 | EUR | 149 | XPAR | 00283713944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:30:47 | FR0000131104 | 58.96 | EUR | 123 | XPAR | 00283713954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:31:09 | FR0000131104 | 58.95 | EUR | 120 | XPAR | 00283714030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:31:28 | FR0000131104 | 58.98 | EUR | 15  | CEUX | 00283714101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:33:01 | FR0000131104 | 59.07 | EUR | 100 | CEUX | 00283714450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:33:01 | FR0000131104 | 59.07 | EUR | 96  | XPAR | 00283714444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:33:01 | FR0000131104 | 59.07 | EUR | 34  | XPAR | 00283714445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:33:01 | FR0000131104 | 59.07 | EUR | 232 | XPAR | 00283714447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:33:01 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00283714449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:33:01 | FR0000131104 | 59.07 | EUR | 57  | XPAR | 00283714451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:33:01 | FR0000131104 | 59.07 | EUR | 100 | XPAR | 00283714452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:33:01 | FR0000131104 | 59.07 | EUR | 35  | XPAR | 00283714453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:33:02 | FR0000131104 | 59.07 | EUR | 130 | XPAR | 00283714457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:34:08 | FR0000131104 | 59.07 | EUR | 137 | CEUX | 00283714673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:34:08 | FR0000131104 | 59.07 | EUR | 100 | CEUX | 00283714676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:34:08 | FR0000131104 | 59.07 | EUR | 34  | CEUX | 00283714677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:34:08 | FR0000131104 | 59.07 | EUR | 16  | CEUX | 00283714679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:34:08 | FR0000131104 | 59.07 | EUR | 8   | CEUX | 00283714683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:34:08 | FR0000131104 | 59.07 | EUR | 426 | XPAR | 00283714674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:34:08 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00283714680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:34:08 | FR0000131104 | 59.07 | EUR | 303 | XPAR | 00283714681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:34:08 | FR0000131104 | 59.07 | EUR | 41  | XPAR | 00283714682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:35:14 | FR0000131104 | 59.00 | EUR | 200 | AQEU | 00283715009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:35:23 | FR0000131104 | 58.99 | EUR | 125 | XPAR | 00283715056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:35:23 | FR0000131104 | 58.99 | EUR | 34  | XPAR | 00283715057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:35:23 | FR0000131104 | 58.99 | EUR | 15  | XPAR | 00283715058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:35:23 | FR0000131104 | 58.99 | EUR | 16  | XPAR | 00283715059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:35:29 | FR0000131104 | 58.98 | EUR | 161 | XPAR | 00283715086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:35:35 | FR0000131104 | 59.00 | EUR | 129 | AQEU | 00283715099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:35:35 | FR0000131104 | 59.00 | EUR | 200 | AQEU | 00283715100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:36:03 | FR0000131104 | 58.98 | EUR | 150 | XPAR | 00283715191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:36:03 | FR0000131104 | 58.98 | EUR | 142 | XPAR | 00283715192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:36:18 | FR0000131104 | 58.97 | EUR | 148 | XPAR | 00283715271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:36:31 | FR0000131104 | 58.97 | EUR | 147 | AQEU | 00283715361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:36:46 | FR0000131104 | 58.98 | EUR | 200 | AQEU | 00283715453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:36:53 | FR0000131104 | 58.99 | EUR | 141 | AQEU | 00283715477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:08 | FR0000131104 | 58.99 | EUR | 89  | AQEU | 00283715525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:08 | FR0000131104 | 58.99 | EUR | 103 | AQEU | 00283715526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:08 | FR0000131104 | 58.99 | EUR | 19  | AQEU | 00283715527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:08 | FR0000131104 | 58.99 | EUR | 59  | AQEU | 00283715528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:22 | FR0000131104 | 59.00 | EUR | 114 | CEUX | 00283715582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:22 | FR0000131104 | 59.00 | EUR | 20  | XPAR | 00283715583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:22 | FR0000131104 | 59.00 | EUR | 325 | XPAR | 00283715584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:28 | FR0000131104 | 59.00 | EUR | 100 | XPAR | 00283715611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:28 | FR0000131104 | 59.00 | EUR | 96  | XPAR | 00283715612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:28 | FR0000131104 | 59.00 | EUR | 125 | XPAR | 00283715613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:28 | FR0000131104 | 59.00 | EUR | 32  | XPAR | 00283715614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:28 | FR0000131104 | 59.00 | EUR | 31  | XPAR | 00283715615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:28 | FR0000131104 | 59.00 | EUR | 42  | XPAR | 00283715616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:37:28 | FR0000131104 | 59.00 | EUR | 31  | XPAR | 00283715617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:38:09 | FR0000131104 | 58.96 | EUR | 145 | XPAR | 00283715791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:38:09 | FR0000131104 | 58.96 | EUR | 137 | XPAR | 00283715792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:38:27 | FR0000131104 | 58.98 | EUR | 15  | XPAR | 00283715851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:38:27 | FR0000131104 | 58.98 | EUR | 133 | XPAR | 00283715852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:39:01 | FR0000131104 | 58.99 | EUR | 115 | AQEU | 00283715998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:39:01 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283715997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:39:01 | FR0000131104 | 58.98 | EUR | 96  | XPAR | 00283715999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:39:01 | FR0000131104 | 58.98 | EUR | 188 | XPAR | 00283716000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:39:01 | FR0000131104 | 58.98 | EUR | 50  | XPAR | 00283716001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:39:08 | FR0000131104 | 59.00 | EUR | 100 | CEUX | 00283716037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:39:08 | FR0000131104 | 59.00 | EUR | 62  | CEUX | 00283716039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:39:08 | FR0000131104 | 59.00 | EUR | 80  | CEUX | 00283716040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:39:40 | FR0000131104 | 59.01 | EUR | 88  | CEUX | 00283716188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:39:40 | FR0000131104 | 59.01 | EUR | 60  | TQEX | 00283716189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:39:40 | FR0000131104 | 59.01 | EUR | 287 | XPAR | 00283716187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:40:17 | FR0000131104 | 59.00 | EUR | 129 | CEUX | 00283716362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:40:17 | FR0000131104 | 59.00 | EUR | 124 | XPAR | 00283716361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:40:17 | FR0000131104 | 59.00 | EUR | 43  | XPAR | 00283716365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:40:17 | FR0000131104 | 59.00 | EUR | 352 | XPAR | 00283716368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:41:04 | FR0000131104 | 59.00 | EUR | 200 | AQEU | 00283716589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:41:07 | FR0000131104 | 59.00 | EUR | 83  | CEUX | 00283716617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:41:07 | FR0000131104 | 59.00 | EUR | 192 | XPAR | 00283716618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:41:07 | FR0000131104 | 59.00 | EUR | 91  | XPAR | 00283716619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:41:13 | FR0000131104 | 58.99 | EUR | 200 | AQEU | 00283716649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:41:13 | FR0000131104 | 58.99 | EUR | 23  | CEUX | 00283716648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:41:13 | FR0000131104 | 58.99 | EUR | 19  | CEUX | 00283716650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:41:13 | FR0000131104 | 58.99 | EUR | 186 | CEUX | 00283716651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:41:40 | FR0000131104 | 58.99 | EUR | 5   | TQEX | 00283716780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:41:40 | FR0000131104 | 58.99 | EUR | 22  | TQEX | 00283716781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:41:40 | FR0000131104 | 58.99 | EUR | 43  | TQEX | 00283716782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:42:08 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283716872EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:43:47 | FR0000131104 | 59.05 | EUR | 2   | CEUX | 00283717247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:43:47 | FR0000131104 | 59.05 | EUR | 78  | TQEX | 00283717245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:43:47 | FR0000131104 | 59.05 | EUR | 100 | TQEX | 00283717246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:43:47 | FR0000131104 | 59.05 | EUR | 367 | XPAR | 00283717244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:43:47 | FR0000131104 | 59.05 | EUR | 110 | XPAR | 00283717248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:43:47 | FR0000131104 | 59.05 | EUR | 40  | XPAR | 00283717249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:43:47 | FR0000131104 | 59.05 | EUR | 54  | XPAR | 00283717250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:43:47 | FR0000131104 | 59.05 | EUR | 57  | XPAR | 00283717251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:43:47 | FR0000131104 | 59.05 | EUR | 96  | XPAR | 00283717252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:43:47 | FR0000131104 | 59.05 | EUR | 69  | XPAR | 00283717253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:44:38 | FR0000131104 | 59.07 | EUR | 43  | XPAR | 00283717473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:44:38 | FR0000131104 | 59.07 | EUR | 35  | XPAR | 00283717475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:44:38 | FR0000131104 | 59.07 | EUR | 35  | XPAR | 00283717476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:44:38 | FR0000131104 | 59.07 | EUR | 96  | XPAR | 00283717477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:44:38 | FR0000131104 | 59.07 | EUR | 317 | XPAR | 00283717478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:44:38 | FR0000131104 | 59.07 | EUR | 1   | XPAR | 00283717479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:44:46 | FR0000131104 | 59.07 | EUR | 35  | XPAR | 00283717509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:44:46 | FR0000131104 | 59.07 | EUR | 88  | XPAR | 00283717510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:44:46 | FR0000131104 | 59.07 | EUR | 41  | XPAR | 00283717511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:44:55 | FR0000131104 | 59.05 | EUR | 149 | XPAR | 00283717569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:45:20 | FR0000131104 | 59.02 | EUR | 160 | XPAR | 00283717683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:45:20 | FR0000131104 | 59.02 | EUR | 167 | XPAR | 00283717685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:45:42 | FR0000131104 | 59.00 | EUR | 126 | XPAR | 00283717768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:45:53 | FR0000131104 | 59.01 | EUR | 200 | AQEU | 00283717807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:45:53 | FR0000131104 | 59.01 | EUR | 128 | AQEU | 00283717808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:46:02 | FR0000131104 | 58.99 | EUR | 168 | XPAR | 00283717875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:46:22 | FR0000131104 | 58.98 | EUR | 163 | XPAR | 00283718124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:46:43 | FR0000131104 | 59.01 | EUR | 120 | CEUX | 00283718228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:46:43 | FR0000131104 | 59.01 | EUR | 292 | XPAR | 00283718227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:46:43 | FR0000131104 | 59.01 | EUR | 81  | XPAR | 00283718229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:47:02 | FR0000131104 | 59.00 | EUR | 106 | CEUX | 00283718301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:47:02 | FR0000131104 | 59.00 | EUR | 78  | TQEX | 00283718300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:47:02 | FR0000131104 | 59.00 | EUR | 365 | XPAR | 00283718302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:47:48 | FR0000131104 | 59.03 | EUR | 254 | CEUX | 00283718477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:47:48 | FR0000131104 | 59.03 | EUR | 125 | XPAR | 00283718476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:47:49 | FR0000131104 | 59.03 | EUR | 169 | XPAR | 00283718478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:47:59 | FR0000131104 | 59.01 | EUR | 112 | XPAR | 00283718514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:47:59 | FR0000131104 | 59.01 | EUR | 66  | XPAR | 00283718515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:48:38 | FR0000131104 | 59.05 | EUR | 96  | CEUX | 00283718678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:48:38 | FR0000131104 | 59.05 | EUR | 62  | TQEX | 00283718677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:48:38 | FR0000131104 | 59.05 | EUR | 55  | TQEX | 00283718681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:48:38 | FR0000131104 | 59.05 | EUR | 104 | XPAR | 00283718679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:48:38 | FR0000131104 | 59.05 | EUR | 186 | XPAR | 00283718680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:48:46 | FR0000131104 | 59.03 | EUR | 159 | XPAR | 00283718695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:48:46 | FR0000131104 | 59.03 | EUR | 1   | XPAR | 00283718697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:49:25 | FR0000131104 | 59.05 | EUR | 139 | CEUX | 00283718907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:49:25 | FR0000131104 | 59.05 | EUR | 157 | CEUX | 00283718908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:49:25 | FR0000131104 | 59.05 | EUR | 7   | CEUX | 00283718909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:49:25 | FR0000131104 | 59.05 | EUR | 415 | XPAR | 00283718910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:50:00 | FR0000131104 | 59.02 | EUR | 147 | XPAR | 00283719107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:50:28 | FR0000131104 | 59.02 | EUR | 155 | AQEU | 00283719223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:50:28 | FR0000131104 | 59.02 | EUR | 200 | AQEU | 00283719224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:50:37 | FR0000131104 | 59.02 | EUR | 200 | AQEU | 00283719266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:50:37 | FR0000131104 | 59.02 | EUR | 180 | AQEU | 00283719267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:10 | FR0000131104 | 59.00 | EUR | 149 | AQEU | 00283719450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:10 | FR0000131104 | 59.00 | EUR | 15  | TQEX | 00283719451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:10 | FR0000131104 | 59.00 | EUR | 21  | TQEX | 00283719452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:10 | FR0000131104 | 59.00 | EUR | 80  | TQEX | 00283719453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:26 | FR0000131104 | 59.00 | EUR | 109 | CEUX | 00283719558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:26 | FR0000131104 | 59.00 | EUR | 56  | TQEX | 00283719556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:26 | FR0000131104 | 59.00 | EUR | 23  | TQEX | 00283719557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:27 | FR0000131104 | 59.00 | EUR | 84  | CEUX | 00283719559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:31 | FR0000131104 | 59.00 | EUR | 270 | XPAR | 00283719562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:32 | FR0000131104 | 59.00 | EUR | 83  | CEUX | 00283719569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:32 | FR0000131104 | 59.00 | EUR | 60  | TQEX | 00283719568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:32 | FR0000131104 | 59.00 | EUR | 166 | XPAR | 00283719570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:51:32 | FR0000131104 | 59.00 | EUR | 103 | XPAR | 00283719571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:52:25 | FR0000131104 | 59.02 | EUR | 125 | XPAR | 00283719777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:52:25 | FR0000131104 | 59.02 | EUR | 96  | XPAR | 00283719778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:52:51 | FR0000131104 | 59.04 | EUR | 112 | CEUX | 00283719853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:52:51 | FR0000131104 | 59.04 | EUR | 115 | CEUX | 00283719854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:52:51 | FR0000131104 | 59.04 | EUR | 67  | CEUX | 00283719856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:52:51 | FR0000131104 | 59.04 | EUR | 100 | TQEX | 00283719848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:52:51 | FR0000131104 | 59.04 | EUR | 90  | XPAR | 00283719849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:52:51 | FR0000131104 | 59.04 | EUR | 96  | XPAR | 00283719850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:52:51 | FR0000131104 | 59.04 | EUR | 34  | XPAR | 00283719851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:52:51 | FR0000131104 | 59.04 | EUR | 60  | XPAR | 00283719852EXPA1 | Shares              |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:54:31 | FR0000131104 | 58.99 | EUR | 26  | AQEU | 00283720312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:55:23 | FR0000131104 | 59.06 | EUR | 100 | CEUX | 00283720591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:55:23 | FR0000131104 | 59.06 | EUR | 125 | CEUX | 00283720592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:55:23 | FR0000131104 | 59.06 | EUR | 79  | CEUX | 00283720593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:55:23 | FR0000131104 | 59.06 | EUR | 119 | XPAR | 00283720595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:55:23 | FR0000131104 | 59.06 | EUR | 140 | XPAR | 00283720597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:55:23 | FR0000131104 | 59.06 | EUR | 68  | XPAR | 00283720598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:55:48 | FR0000131104 | 59.07 | EUR | 200 | AQEU | 00283720707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:55:48 | FR0000131104 | 59.07 | EUR | 153 | XPAR | 00283720706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:55:48 | FR0000131104 | 59.07 | EUR | 41  | XPAR | 00283720708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:56:07 | FR0000131104 | 59.06 | EUR | 56  | XPAR | 00283720805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:56:07 | FR0000131104 | 59.06 | EUR | 55  | XPAR | 00283720806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:56:07 | FR0000131104 | 59.06 | EUR | 35  | XPAR | 00283720808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:56:22 | FR0000131104 | 59.06 | EUR | 152 | AQEU | 00283720882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:56:22 | FR0000131104 | 59.06 | EUR | 184 | AQEU | 00283720883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:56:58 | FR0000131104 | 59.09 | EUR | 51  | CEUX | 00283721052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:57:02 | FR0000131104 | 59.10 | EUR | 3   | AQEU | 00283721072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:57:14 | FR0000131104 | 59.09 | EUR | 2   | CEUX | 00283721109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:57:14 | FR0000131104 | 59.09 | EUR | 604 | XPAR | 00283721107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:57:14 | FR0000131104 | 59.09 | EUR | 537 | XPAR | 00283721108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:58:21 | FR0000131104 | 59.12 | EUR | 91  | XPAR | 00283721430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:58:21 | FR0000131104 | 59.12 | EUR | 60  | XPAR | 00283721431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:58:21 | FR0000131104 | 59.12 | EUR | 201 | XPAR | 00283721432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:58:21 | FR0000131104 | 59.12 | EUR | 96  | XPAR | 00283721433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 10:58:21 | FR0000131104 | 59.12 | EUR | 43  | XPAR | 00283721434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021          |              |       |     |     |      |                  |                     |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:07:07 | FR0000131104 | 58.98 | EUR | 80  | TQEX | 00283723662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:07:28 | FR0000131104 | 58.99 | EUR | 68  | CEUX | 00283723719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:07:38 | FR0000131104 | 58.99 | EUR | 200 | AQEU | 00283723791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:07:38 | FR0000131104 | 58.99 | EUR | 200 | AQEU | 00283723792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:07:38 | FR0000131104 | 58.99 | EUR | 67  | CEUX | 00283723790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:07:38 | FR0000131104 | 58.99 | EUR | 17  | TQEX | 00283723788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:07:38 | FR0000131104 | 58.99 | EUR | 63  | TQEX | 00283723789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:07:38 | FR0000131104 | 58.98 | EUR | 181 | XPAR | 00283723794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:08:42 | FR0000131104 | 59.02 | EUR | 128 | CEUX | 00283724097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:08:42 | FR0000131104 | 59.02 | EUR | 127 | CEUX | 00283724101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:08:42 | FR0000131104 | 59.02 | EUR | 75  | TQEX | 00283724103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:08:42 | FR0000131104 | 59.02 | EUR | 75  | TQEX | 00283724106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:08:42 | FR0000131104 | 59.02 | EUR | 65  | TQEX | 00283724109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:08:42 | FR0000131104 | 59.02 | EUR | 103 | XPAR | 00283724104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:08:42 | FR0000131104 | 59.02 | EUR | 159 | XPAR | 00283724105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:08:42 | FR0000131104 | 59.02 | EUR | 254 | XPAR | 00283724107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:08:42 | FR0000131104 | 59.02 | EUR | 192 | XPAR | 00283724108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:09:27 | FR0000131104 | 58.99 | EUR | 153 | XPAR | 00283724335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:09:27 | FR0000131104 | 58.99 | EUR | 144 | XPAR | 00283724336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:09:58 | FR0000131104 | 58.98 | EUR | 95  | CEUX | 00283724471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:09:58 | FR0000131104 | 58.98 | EUR | 78  | CEUX | 00283724478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:09:58 | FR0000131104 | 58.98 | EUR | 52  | TQEX | 00283724473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:09:58 | FR0000131104 | 58.98 | EUR | 8   | TQEX | 00283724476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:09:58 | FR0000131104 | 58.98 | EUR | 273 | XPAR | 00283724477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:09:59 | FR0000131104 | 58.98 | EUR | 42  | CEUX | 00283724486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02                  |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:18:51 | FR0000131104 | 59.19 | EUR | 29  | CEUX | 00283726872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:18:56 | FR0000131104 | 59.19 | EUR | 146 | CEUX | 00283726895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:18:56 | FR0000131104 | 59.19 | EUR | 173 | CEUX | 00283726896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:18:56 | FR0000131104 | 59.19 | EUR | 19  | XPAR | 00283726897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:18:56 | FR0000131104 | 59.19 | EUR | 14  | XPAR | 00283726898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:18:56 | FR0000131104 | 59.19 | EUR | 386 | XPAR | 00283726899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:18:56 | FR0000131104 | 59.19 | EUR | 400 | XPAR | 00283726901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:18:56 | FR0000131104 | 59.19 | EUR | 63  | XPAR | 00283726902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:18:56 | FR0000131104 | 59.19 | EUR | 125 | XPAR | 00283726903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:18:56 | FR0000131104 | 59.19 | EUR | 40  | XPAR | 00283726904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:19:09 | FR0000131104 | 59.18 | EUR | 72  | CEUX | 00283726943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:20:05 | FR0000131104 | 59.17 | EUR | 2   | CEUX | 00283727164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:20:05 | FR0000131104 | 59.17 | EUR | 15  | XPAR | 00283727165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:20:05 | FR0000131104 | 59.17 | EUR | 121 | XPAR | 00283727166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:20:05 | FR0000131104 | 59.17 | EUR | 61  | XPAR | 00283727167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:20:24 | FR0000131104 | 59.18 | EUR | 65  | CEUX | 00283727244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:20:24 | FR0000131104 | 59.18 | EUR | 4   | CEUX | 00283727245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:20:24 | FR0000131104 | 59.18 | EUR | 71  | CEUX | 00283727246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:20:24 | FR0000131104 | 59.18 | EUR | 18  | TQEX | 00283727243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:20:48 | FR0000131104 | 59.18 | EUR | 1   | CEUX | 00283727316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:21:03 | FR0000131104 | 59.19 | EUR | 131 | CEUX | 00283727351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:21:03 | FR0000131104 | 59.19 | EUR | 18  | XPAR | 00283727353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:21:03 | FR0000131104 | 59.19 | EUR | 125 | XPAR | 00283727355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:21:03 | FR0000131104 | 59.19 | EUR | 45  | XPAR | 00283727359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:21:03 | FR0000131104 | 59.19 | EUR | 34  | XPAR | 00283727362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:      |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:27:56 | FR0000131104 | 59.24 | EUR | 200 | AQEU | 00283729031EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:27:56 | FR0000131104 | 59.24 | EUR | 7   | TQEX | 00283729029EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:27:56 | FR0000131104 | 59.24 | EUR | 156 | TQEX | 00283729030EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:27:56 | FR0000131104 | 59.24 | EUR | 67  | XPAR | 00283729027EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:27:56 | FR0000131104 | 59.24 | EUR | 122 | XPAR | 00283729028EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:27:56 | FR0000131104 | 59.24 | EUR | 91  | XPAR | 00283729033EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:28:51 | FR0000131104 | 59.24 | EUR | 22  | XPAR | 00283729216EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:28:53 | FR0000131104 | 59.24 | EUR | 47  | XPAR | 00283729225EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:29:01 | FR0000131104 | 59.24 | EUR | 125 | XPAR | 00283729245EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:29:01 | FR0000131104 | 59.24 | EUR | 35  | XPAR | 00283729246EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:29:01 | FR0000131104 | 59.24 | EUR | 191 | XPAR | 00283729247EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:02 | FR0000131104 | 59.29 | EUR | 30  | CEUX | 00283729638EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:02 | FR0000131104 | 59.30 | EUR | 45  | CEUX | 00283729644EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:02 | FR0000131104 | 59.30 | EUR | 42  | CEUX | 00283729645EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:02 | FR0000131104 | 59.30 | EUR | 36  | CEUX | 00283729650EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:02 | FR0000131104 | 59.30 | EUR | 22  | CEUX | 00283729651EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:02 | FR0000131104 | 59.30 | EUR | 250 | CEUX | 00283729652EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:02 | FR0000131104 | 59.30 | EUR | 44  | CEUX | 00283729653EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:02 | FR0000131104 | 59.30 | EUR | 47  | CEUX | 00283729654EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:03 | FR0000131104 | 59.30 | EUR | 278 | CEUX | 00283729671EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:33 | FR0000131104 | 59.26 | EUR | 1   | AQEU | 00283729859EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:34 | FR0000131104 | 59.27 | EUR | 7   | XPAR | 00283729867EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:34 | FR0000131104 | 59.27 | EUR | 125 | XPAR | 00283729868EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:34 | FR0000131104 | 59.27 | EUR | 31  | XPAR | 00283729869EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:55 | FR0000131104 | 59.28 | EUR | 110 | XPAR | 00283729945EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:30:55 | FR0000131104 | 59.28 | EUR | 94  | XPAR | 00283729946EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:31:04 | FR0000131104 | 59.28 | EUR | 84  | CEUX | 00283729978EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:31:04 | FR0000131104 | 59.28 | EUR | 147 | XPAR | 00283729977EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:31:16 | FR0000131104 | 59.27 | EUR | 4   | AQEU | 00283730010EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:31:16 | FR0000131104 | 59.28 | EUR | 100 | AQEU | 00283730011EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:31:22 | FR0000131104 | 59.28 | EUR | 68  | XPAR | 00283730026EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:31:22 | FR0000131104 | 59.28 | EUR | 62  | XPAR | 00283730027EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:31:47 | FR0000131104 | 59.30 | EUR | 11  | TQEX | 00283730090EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:31:47 | FR0000131104 | 59.30 | EUR | 39  | TQEX | 00283730091EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:31:47 | FR0000131104 | 59.30 | EUR | 396 | TQEX | 00283730092EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:31:47 | FR0000131104 | 59.30 | EUR | 28  | TQEX | 00283730093EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:31:55 | FR0000131104 | 59.28 | EUR | 124 | XPAR | 00283730119EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:32:20 | FR0000131104 | 59.28 | EUR | 62  | TQEX | 00283730224EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:32:20 | FR0000131104 | 59.28 | EUR | 83  | TQEX | 00283730225EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:32:31 | FR0000131104 | 59.26 | EUR | 197 | XPAR | 00283730264EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:32:42 | FR0000131104 | 59.26 | EUR | 5   | AQEU | 00283730327EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:32:47 | FR0000131104 | 59.26 | EUR | 10  | CEUX | 00283730343EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:32:47 | FR0000131104 | 59.26 | EUR | 128 | CEUX | 00283730344EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:33:12 | FR0000131104 | 59.28 | EUR | 132 | CEUX | 00283730459EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:33:24 | FR0000131104 | 59.29 | EUR | 90  | CEUX | 00283730509EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:33:24 | FR0000131104 | 59.29 | EUR | 62  | XPAR | 00283730507EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:33:24 | FR0000131104 | 59.29 | EUR | 282 | XPAR | 00283730508EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:33:29 | FR0000131104 | 59.29 | EUR | 39  | CEUX | 00283730520EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:33:29 | FR0000131104 | 59.29 | EUR | 16  | TQEX | 00283730519EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:33:29 | FR0000131104 | 59.29 | EUR | 61  | TQEX | 00283730521EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:34:00 | FR0000131104 | 59.32 | EUR | 154 | CEUX | 00283730610EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:34:00 | FR0000131104 | 59.32 | EUR | 75  | TQEX | 00283730611EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:34:20 | FR0000131104 | 59.32 | EUR | 32  | CEUX | 00283730708EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:34:20 | FR0000131104 | 59.31 | EUR | 174 | XPAR | 00283730709EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:34:25 | FR0000131104 | 59.32 | EUR | 30  | CEUX | 00283730724EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:34:25 | FR0000131104 | 59.32 | EUR | 16  | TQEX | 00283730723EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:34:50 | FR0000131104 | 59.32 | EUR | 6   | CEUX | 00283730791EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:34:50 | FR0000131104 | 59.32 | EUR | 11  | CEUX | 00283730793EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:01 | FR0000131104 | 59.32 | EUR | 3   | CEUX | 00283730843EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:01 | FR0000131104 | 59.32 | EUR | 34  | XPAR | 00283730844EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:21 | FR0000131104 | 59.34 | EUR | 124 | CEUX | 00283730921EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:21 | FR0000131104 | 59.34 | EUR | 79  | TQEX | 00283730919EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:21 | FR0000131104 | 59.34 | EUR | 16  | TQEX | 00283730923EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:21 | FR0000131104 | 59.34 | EUR | 13  | TQEX | 00283730924EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:21 | FR0000131104 | 59.34 | EUR | 350 | XPAR | 00283730922EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:22 | FR0000131104 | 59.34 | EUR | 3   | TQEX | 00283730925EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:22 | FR0000131104 | 59.34 | EUR | 6   | TQEX | 00283730926EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:27 | FR0000131104 | 59.34 | EUR | 4   | TQEX | 00283730954EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:39 | FR0000131104 | 59.33 | EUR | 110 | CEUX | 00283731024EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:39 | FR0000131104 | 59.33 | EUR | 17  | CEUX | 00283731026EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:39 | FR0000131104 | 59.33 | EUR | 66  | CEUX | 00283731028EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:39 | FR0000131104 | 59.33 | EUR | 57  | XPAR | 00283731025EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:39 | FR0000131104 | 59.33 | EUR | 63  | XPAR | 00283731027EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:39 | FR0000131104 | 59.33 | EUR | 60  | XPAR | 00283731029EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:39 | FR0000131104 | 59.33 | EUR | 30  | XPAR | 002837310230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:47 | FR0000131104 | 59.33 | EUR | 60  | XPAR | 00283731098EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:35:52 | FR0000131104 | 59.33 | EUR | 29  | XPAR | 00283731118EXPA1  | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:36:44 | FR0000131104 | 59.32 | EUR | 33  | CEUX | 00283731299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:36:49 | FR0000131104 | 59.31 | EUR | 34  | XPAR | 00283731337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:36:49 | FR0000131104 | 59.31 | EUR | 5   | XPAR | 00283731338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:37:06 | FR0000131104 | 59.31 | EUR | 55  | TQEX | 00283731384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:37:16 | FR0000131104 | 59.32 | EUR | 21  | AQEU | 00283731423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:37:16 | FR0000131104 | 59.32 | EUR | 80  | AQEU | 00283731424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:37:16 | FR0000131104 | 59.32 | EUR | 200 | AQEU | 00283731425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:37:16 | FR0000131104 | 59.32 | EUR | 153 | AQEU | 00283731426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:37:16 | FR0000131104 | 59.32 | EUR | 19  | AQEU | 00283731427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:37:17 | FR0000131104 | 59.32 | EUR | 68  | AQEU | 00283731428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:37:26 | FR0000131104 | 59.32 | EUR | 30  | AQEU | 00283731467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:37:31 | FR0000131104 | 59.31 | EUR | 67  | TQEX | 00283731478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:28 | FR0000131104 | 59.32 | EUR | 99  | CEUX | 00283731653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:28 | FR0000131104 | 59.32 | EUR | 69  | TQEX | 00283731652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:28 | FR0000131104 | 59.32 | EUR | 46  | TQEX | 00283731655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:28 | FR0000131104 | 59.32 | EUR | 324 | XPAR | 00283731654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:30 | FR0000131104 | 59.32 | EUR | 200 | AQEU | 00283731669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:30 | FR0000131104 | 59.32 | EUR | 200 | AQEU | 00283731670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:30 | FR0000131104 | 59.32 | EUR | 20  | AQEU | 00283731671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:33 | FR0000131104 | 59.32 | EUR | 27  | TQEX | 00283731692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:33 | FR0000131104 | 59.32 | EUR | 27  | TQEX | 00283731693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:40 | FR0000131104 | 59.32 | EUR | 15  | TQEX | 00283731728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:40 | FR0000131104 | 59.32 | EUR | 5   | TQEX | 00283731729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:47 | FR0000131104 | 59.32 | EUR | 20  | TQEX | 00283731756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:57 | FR0000131104 | 59.31 | EUR | 103 | AQEU | 00283731790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:38:57 | FR0000131104 | 59.31 | EUR | 15  | AQEU | 00283731791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:39:14 | FR0000131104 | 59.29 | EUR | 175 | XPAR | 00283731857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:39:16 | FR0000131104 | 59.29 | EUR | 52  | XPAR | 00283731869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:39:31 | FR0000131104 | 59.27 | EUR | 30  | CEUX | 00283731934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:39:31 | FR0000131104 | 59.27 | EUR | 4   | TQEX | 00283731933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:39:34 | FR0000131104 | 59.27 | EUR | 23  | CEUX | 00283731942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:39:34 | FR0000131104 | 59.27 | EUR | 3   | TQEX | 00283731943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:40:17 | FR0000131104 | 59.29 | EUR | 160 | CEUX | 00283732185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:40:17 | FR0000131104 | 59.29 | EUR | 52  | CEUX | 00283732186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:40:17 | FR0000131104 | 59.29 | EUR | 41  | CEUX | 00283732187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:40:31 | FR0000131104 | 59.29 | EUR | 150 | XPAR | 00283732234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:40:31 | FR0000131104 | 59.29 | EUR | 286 | XPAR | 00283732235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:40:37 | FR0000131104 | 59.29 | EUR | 42  | CEUX | 00283732258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:40:37 | FR0000131104 | 59.29 | EUR | 66  | CEUX | 00283732259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:40:51 | FR0000131104 | 59.28 | EUR | 22  | CEUX | 00283732313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:41:36 | FR0000131104 | 59.29 | EUR | 133 | CEUX | 00283732472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:41:36 | FR0000131104 | 59.29 | EUR | 37  | XPAR | 00283732473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:41:36 | FR0000131104 | 59.29 | EUR | 364 | XPAR | 00283732474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:41:41 | FR0000131104 | 59.29 | EUR | 162 | AQEU | 00283732486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:41:50 | FR0000131104 | 59.29 | EUR | 21  | TQEX | 00283732506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:42:00 | FR0000131104 | 59.29 | EUR | 30  | TQEX | 00283732517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:42:28 | FR0000131104 | 59.29 | EUR | 4   | TQEX | 00283732607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:42:28 | FR0000131104 | 59.29 | EUR | 26  | TQEX | 00283732608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:43:03 | FR0000131104 | 59.32 | EUR | 591 | CEUX | 00283732759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:43:04 | FR0000131104 | 59.32 | EUR | 109 | CEUX | 00283732763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:43:22 | FR0000131104 | 59.32 | EUR | 65  | CEUX | 00283732817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:43:22 | FR0000131104 | 59.32 | EUR | 183 | XPAR | 00283732818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:43:27 | FR0000131104 | 59.32 | EUR | 47  | XPAR | 00283732836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:43:40 | FR0000131104 | 59.34 | EUR | 106 | XPAR | 00283732874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:43:45 | FR0000131104 | 59.34 | EUR | 16  | XPAR | 00283732916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:43:55 | FR0000131104 | 59.34 | EUR | 82  | XPAR | 00283732939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:20 | FR0000131104 | 59.34 | EUR | 6   | CEUX | 00283733004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:23 | FR0000131104 | 59.34 | EUR | 46  | CEUX | 00283733019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:23 | FR0000131104 | 59.34 | EUR | 15  | TQEX | 00283733018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:24 | FR0000131104 | 59.34 | EUR | 51  | CEUX | 00283733020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:24 | FR0000131104 | 59.34 | EUR | 30  | XPAR | 00283733021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:24 | FR0000131104 | 59.34 | EUR | 34  | XPAR | 00283733022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:24 | FR0000131104 | 59.34 | EUR | 96  | XPAR | 00283733023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:29 | FR0000131104 | 59.34 | EUR | 118 | XPAR | 00283733057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:37 | FR0000131104 | 59.33 | EUR | 155 | AQEU | 00283733104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:37 | FR0000131104 | 59.33 | EUR | 11  | AQEU | 00283733105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:40 | FR0000131104 | 59.33 | EUR | 21  | TQEX | 00283733121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:47 | FR0000131104 | 59.33 | EUR | 63  | AQEU | 00283733149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:47 | FR0000131104 | 59.32 | EUR | 39  | CEUX | 00283733146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:47 | FR0000131104 | 59.32 | EUR | 5   | TQEX | 00283733148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:44:47 | FR0000131104 | 59.32 | EUR | 291 | XPAR | 00283733147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:45:21 | FR0000131104 | 59.32 | EUR | 17  | CEUX | 00283733262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:45:21 | FR0000131104 | 59.32 | EUR | 16  | CEUX | 00283733263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:45:24 | FR0000131104 | 59.33 | EUR | 14  | TQEX | 00283733286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:45:27 | FR0000131104 | 59.33 | EUR | 30  | AQEU | 00283733294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:45:27 | FR0000131104 | 59.33 | EUR | 3   | TQEX | 00283733293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:45:50 | FR0000131104 | 59.33 | EUR | 70  | AQEU | 00283733400EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:46:11 | FR0000131104 | 59.32 | EUR | 15  | TQEX | 00283733574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:46:37 | FR0000131104 | 59.33 | EUR | 28  | AQEU | 00283733668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:46:40 | FR0000131104 | 59.33 | EUR | 63  | AQEU | 00283733679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:46:48 | FR0000131104 | 59.34 | EUR | 15  | XPAR | 00283733696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:46:48 | FR0000131104 | 59.34 | EUR | 20  | XPAR | 00283733697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:02 | FR0000131104 | 59.34 | EUR | 163 | XPAR | 00283733726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:02 | FR0000131104 | 59.34 | EUR | 62  | XPAR | 00283733728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:02 | FR0000131104 | 59.34 | EUR | 96  | XPAR | 00283733729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:02 | FR0000131104 | 59.34 | EUR | 101 | XPAR | 00283733730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:04 | FR0000131104 | 59.33 | EUR | 90  | CEUX | 00283733761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:15 | FR0000131104 | 59.33 | EUR | 25  | CEUX | 00283733804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:15 | FR0000131104 | 59.33 | EUR | 19  | TQEX | 00283733805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:18 | FR0000131104 | 59.32 | EUR | 34  | CEUX | 00283733811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:36 | FR0000131104 | 59.32 | EUR | 4   | AQEU | 00283733849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:36 | FR0000131104 | 59.32 | EUR | 74  | AQEU | 00283733850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:52 | FR0000131104 | 59.30 | EUR | 138 | XPAR | 00283733875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:53 | FR0000131104 | 59.25 | EUR | 86  | AQEU | 00283733886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:53 | FR0000131104 | 59.25 | EUR | 200 | AQEU | 00283733888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:53 | FR0000131104 | 59.25 | EUR | 265 | CEUX | 00283733885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:53 | FR0000131104 | 59.25 | EUR | 90  | TQEX | 00283733884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:53 | FR0000131104 | 59.25 | EUR | 36  | TQEX | 00283733887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:56 | FR0000131104 | 59.25 | EUR | 69  | CEUX | 00283733896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:47:56 | FR0000131104 | 59.25 | EUR | 223 | XPAR | 00283733897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:48:14 | FR0000131104 | 59.25 | EUR | 128 | XPAR | 00283733969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:48:40 | FR0000131104 | 59.26 | EUR | 36  | CEUX | 00283734056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:48:40 | FR0000131104 | 59.26 | EUR | 120 | XPAR | 00283734055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:48:40 | FR0000131104 | 59.26 | EUR | 25  | XPAR | 00283734057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:48:40 | FR0000131104 | 59.26 | EUR | 66  | XPAR | 00283734060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:48:40 | FR0000131104 | 59.26 | EUR | 111 | XPAR | 00283734061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:48:40 | FR0000131104 | 59.26 | EUR | 109 | XPAR | 00283734062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:48:40 | FR0000131104 | 59.26 | EUR | 24  | XPAR | 00283734063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:48:40 | FR0000131104 | 59.26 | EUR | 107 | XPAR | 00283734064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:00 | FR0000131104 | 59.26 | EUR | 213 | CEUX | 00283734108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:00 | FR0000131104 | 59.26 | EUR | 5   | XPAR | 00283734109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:06 | FR0000131104 | 59.28 | EUR | 63  | CEUX | 00283734127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:06 | FR0000131104 | 59.28 | EUR | 100 | CEUX | 00283734128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:06 | FR0000131104 | 59.28 | EUR | 6   | TQEX | 00283734129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:06 | FR0000131104 | 59.28 | EUR | 10  | TQEX | 00283734130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:06 | FR0000131104 | 59.28 | EUR | 18  | TQEX | 00283734131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:12 | FR0000131104 | 59.30 | EUR | 110 | XPAR | 00283734155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:12 | FR0000131104 | 59.30 | EUR | 96  | XPAR | 00283734156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:28 | FR0000131104 | 59.29 | EUR | 13  | XPAR | 00283734208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:28 | FR0000131104 | 59.29 | EUR | 163 | XPAR | 00283734209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:38 | FR0000131104 | 59.28 | EUR | 171 | CEUX | 00283734236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:38 | FR0000131104 | 59.28 | EUR | 18  | TQEX | 00283734235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:38 | FR0000131104 | 59.28 | EUR | 34  | XPAR | 00283734237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:49:38 | FR0000131104 | 59.28 | EUR | 291 | XPAR | 00283734238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:50:02 | FR0000131104 | 59.28 | EUR | 109 | CEUX | 00283734367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:50:24 | FR0000131104 | 59.29 | EUR | 52  | CEUX | 00283734446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:50:27 | FR0000131104 | 59.29 | EUR | 59  | CEUX | 00283734449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:50:27 | FR0000131104 | 59.29 | EUR | 3   | CEUX | 00283734450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:50:42 | FR0000131104 | 59.32 | EUR | 68  | CEUX | 00283734543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:50:43 | FR0000131104 | 59.32 | EUR | 122 | CEUX | 00283734549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:50:43 | FR0000131104 | 59.32 | EUR | 90  | CEUX | 00283734553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:50:43 | FR0000131104 | 59.32 | EUR | 30  | XPAR | 00283734550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:50:43 | FR0000131104 | 59.32 | EUR | 100 | XPAR | 00283734551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:50:43 | FR0000131104 | 59.32 | EUR | 96  | XPAR | 00283734552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:51:04 | FR0000131104 | 59.30 | EUR | 110 | CEUX | 00283734605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:51:04 | FR0000131104 | 59.30 | EUR | 26  | CEUX | 00283734606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:51:04 | FR0000131104 | 59.30 | EUR | 236 | CEUX | 00283734607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:51:04 | FR0000131104 | 59.30 | EUR | 184 | CEUX | 00283734608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:51:04 | FR0000131104 | 59.30 | EUR | 42  | CEUX | 00283734609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:51:04 | FR0000131104 | 59.30 | EUR | 7   | CEUX | 00283734610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:51:04 | FR0000131104 | 59.30 | EUR | 55  | CEUX | 00283734611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:51:24 | FR0000131104 | 59.30 | EUR | 95  | XPAR | 00283734677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:51:45 | FR0000131104 | 59.29 | EUR | 66  | XPAR | 00283734740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:51:45 | FR0000131104 | 59.29 | EUR | 104 | XPAR | 00283734742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:52:31 | FR0000131104 | 59.31 | EUR | 210 | CEUX | 00283734864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:52:31 | FR0000131104 | 59.31 | EUR | 100 | CEUX | 00283734866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:52:31 | FR0000131104 | 59.31 | EUR | 10  | CEUX | 00283734868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:52:31 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00283734865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:52:31 | FR0000131104 | 59.31 | EUR | 96  | XPAR | 00283734867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:52:33 | FR0000131104 | 59.31 | EUR | 58  | CEUX | 00283734871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:52:49 | FR0000131104 | 59.31 | EUR | 13  | TQEX | 00283734925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:52:49 | FR0000131104 | 59.31 | EUR | 34  | XPAR | 00283734926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:52:49 | FR0000131104 | 59.31 | EUR | 87  | XPAR | 00283734927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 11:52:49 | FR0000131104 | 59.31 | EUR | 9   | XPAR | 00283734928EXPA1 | Shares Cancellation |



|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:06 | FR0000131104 | 59.11 | EUR | 61  | XPAR | 00283738209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:06 | FR0000131104 | 59.11 | EUR | 96  | XPAR | 00283738210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:06 | FR0000131104 | 59.11 | EUR | 34  | XPAR | 00283738211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:06 | FR0000131104 | 59.11 | EUR | 44  | XPAR | 00283738212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:06 | FR0000131104 | 59.11 | EUR | 17  | XPAR | 00283738213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:06 | FR0000131104 | 59.11 | EUR | 29  | XPAR | 00283738214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:17 | FR0000131104 | 59.10 | EUR | 140 | CEUX | 00283738254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:17 | FR0000131104 | 59.10 | EUR | 100 | CEUX | 00283738255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:18 | FR0000131104 | 59.10 | EUR | 75  | CEUX | 00283738257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:18 | FR0000131104 | 59.10 | EUR | 198 | XPAR | 00283738258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:49 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283738372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:49 | FR0000131104 | 59.11 | EUR | 31  | XPAR | 00283738373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:49 | FR0000131104 | 59.11 | EUR | 34  | XPAR | 00283738374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:49 | FR0000131104 | 59.11 | EUR | 62  | XPAR | 00283738375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:49 | FR0000131104 | 59.11 | EUR | 40  | XPAR | 00283738376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:49 | FR0000131104 | 59.11 | EUR | 43  | XPAR | 00283738377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:07:52 | FR0000131104 | 59.09 | EUR | 183 | XPAR | 00283738382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:08:52 | FR0000131104 | 59.08 | EUR | 182 | XPAR | 00283738624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:09:10 | FR0000131104 | 59.09 | EUR | 4   | CEUX | 00283738680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:09:10 | FR0000131104 | 59.09 | EUR | 100 | CEUX | 00283738681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:09:10 | FR0000131104 | 59.09 | EUR | 62  | CEUX | 00283738682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:09:10 | FR0000131104 | 59.09 | EUR | 82  | CEUX | 00283738683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:09:10 | FR0000131104 | 59.09 | EUR | 62  | TQEX | 00283738679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:09:10 | FR0000131104 | 59.09 | EUR | 100 | TQEX | 00283738684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:09:18 | FR0000131104 | 59.09 | EUR | 125 | XPAR | 00283738717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:09:18 | FR0000131104 | 59.09 | EUR | 96  | XPAR | 00283738718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:09:26 | FR0000131104 | 59.09 | EUR | 3   | CEUX | 00283738735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:09:27 | FR0000131104 | 59.09 | EUR | 87  | CEUX | 00283738741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:09:27 | FR0000131104 | 59.09 | EUR | 248 | XPAR | 00283738742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:10:03 | FR0000131104 | 59.08 | EUR | 40  | XPAR | 00283738845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:10:03 | FR0000131104 | 59.08 | EUR | 141 | XPAR | 00283738847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:10:48 | FR0000131104 | 59.11 | EUR | 129 | CEUX | 00283738981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:10:48 | FR0000131104 | 59.11 | EUR | 89  | CEUX | 00283738982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:10:48 | FR0000131104 | 59.11 | EUR | 25  | CEUX | 00283738983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:10:48 | FR0000131104 | 59.11 | EUR | 54  | CEUX | 00283738988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:10:48 | FR0000131104 | 59.11 | EUR | 69  | TQEX | 00283738985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:10:48 | FR0000131104 | 59.11 | EUR | 39  | TQEX | 00283738987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:10:48 | FR0000131104 | 59.11 | EUR | 335 | XPAR | 00283738984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:10:48 | FR0000131104 | 59.11 | EUR | 349 | XPAR | 00283738986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:07 | FR0000131104 | 59.13 | EUR | 194 | XPAR | 00283739183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:07 | FR0000131104 | 59.13 | EUR | 27  | XPAR | 00283739184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:07 | FR0000131104 | 59.13 | EUR | 34  | XPAR | 00283739185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:56 | FR0000131104 | 59.15 | EUR | 150 | CEUX | 00283739322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:56 | FR0000131104 | 59.16 | EUR | 19  | XPAR | 00283739323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:56 | FR0000131104 | 59.16 | EUR | 110 | XPAR | 00283739324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:56 | FR0000131104 | 59.16 | EUR | 96  | XPAR | 00283739325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:56 | FR0000131104 | 59.16 | EUR | 46  | XPAR | 00283739326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:56 | FR0000131104 | 59.16 | EUR | 36  | XPAR | 00283739327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:56 | FR0000131104 | 59.16 | EUR | 59  | XPAR | 00283739328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:56 | FR0000131104 | 59.16 | EUR | 328 | XPAR | 00283739329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:12:57 | FR0000131104 | 59.15 | EUR | 402 | XPAR | 00283739331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:13:57 | FR0000131104 | 59.12 | EUR | 200 | AQEU | 00283739505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:13:57 | FR0000131104 | 59.12 | EUR | 146 | AQEU | 00283739506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:13:57 | FR0000131104 | 59.12 | EUR | 91  | AQEU | 00283739507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:14:16 | FR0000131104 | 59.13 | EUR | 21  | CEUX | 00283739550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:14:16 | FR0000131104 | 59.13 | EUR | 125 | XPAR | 00283739551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:14:16 | FR0000131104 | 59.13 | EUR | 96  | XPAR | 00283739552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:15:02 | FR0000131104 | 59.12 | EUR | 13  | AQEU | 00283739734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:15:02 | FR0000131104 | 59.12 | EUR | 5   | AQEU | 00283739735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:15:06 | FR0000131104 | 59.12 | EUR | 55  | AQEU | 00283739764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:15:06 | FR0000131104 | 59.11 | EUR | 200 | AQEU | 00283739767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:15:06 | FR0000131104 | 59.12 | EUR | 62  | AQEU | 00283739770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:15:06 | FR0000131104 | 59.11 | EUR | 58  | CEUX | 00283739771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:15:06 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283739766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:15:06 | FR0000131104 | 59.11 | EUR | 60  | XPAR | 00283739768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:15:08 | FR0000131104 | 59.11 | EUR | 90  | CEUX | 00283739776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:15:34 | FR0000131104 | 59.15 | EUR | 16  | XPAR | 00283739888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:16:11 | FR0000131104 | 59.20 | EUR | 140 | CEUX | 00283740033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:16:11 | FR0000131104 | 59.20 | EUR | 100 | XPAR | 00283740034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:16:11 | FR0000131104 | 59.20 | EUR | 96  | XPAR | 00283740035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:16:11 | FR0000131104 | 59.20 | EUR | 49  | XPAR | 00283740036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:16:16 | FR0000131104 | 59.20 | EUR | 46  | CEUX | 00283740047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:16:16 | FR0000131104 | 59.20 | EUR | 58  | CEUX | 00283740048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:16:16 | FR0000131104 | 59.20 | EUR | 269 | XPAR | 00283740046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:16:25 | FR0000131104 | 59.19 | EUR | 1   | CEUX | 00283740074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:16:25 | FR0000131104 | 59.19 | EUR | 58  | XPAR | 00283740073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:16:25 | FR0000131104 | 59.19 | EUR | 96  | XPAR | 00283740075EXPA1 | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:17:32 | FR0000131104 | 59.20 | EUR | 96  | XPAR | 00283740283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:17:32 | FR0000131104 | 59.20 | EUR | 18  | XPAR | 00283740284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:17:57 | FR0000131104 | 59.19 | EUR | 179 | XPAR | 00283740346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:17:57 | FR0000131104 | 59.19 | EUR | 165 | XPAR | 00283740347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:18:37 | FR0000131104 | 59.21 | EUR | 5   | TQEX | 00283740464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:18:37 | FR0000131104 | 59.21 | EUR | 52  | TQEX | 00283740465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:18:37 | FR0000131104 | 59.21 | EUR | 33  | TQEX | 00283740466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:18:37 | FR0000131104 | 59.21 | EUR | 388 | TQEX | 00283740467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:18:56 | FR0000131104 | 59.21 | EUR | 18  | TQEX | 00283740499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:18:56 | FR0000131104 | 59.21 | EUR | 178 | TQEX | 00283740500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:19:11 | FR0000131104 | 59.21 | EUR | 337 | TQEX | 00283740558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:19:56 | FR0000131104 | 59.22 | EUR | 176 | XPAR | 00283740746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:19:56 | FR0000131104 | 59.22 | EUR | 172 | XPAR | 00283740747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:20:24 | FR0000131104 | 59.22 | EUR | 101 | CEUX | 00283740870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:20:24 | FR0000131104 | 59.22 | EUR | 98  | CEUX | 00283740872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:20:24 | FR0000131104 | 59.22 | EUR | 28  | TQEX | 00283740871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:20:24 | FR0000131104 | 59.22 | EUR | 181 | XPAR | 00283740873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:20:24 | FR0000131104 | 59.22 | EUR | 35  | XPAR | 00283740874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:20:24 | FR0000131104 | 59.22 | EUR | 10  | XPAR | 00283740875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:20:43 | FR0000131104 | 59.22 | EUR | 200 | AQEU | 00283740951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:20:43 | FR0000131104 | 59.22 | EUR | 37  | XPAR | 00283740950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:21:24 | FR0000131104 | 59.21 | EUR | 200 | AQEU | 00283741153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:21:24 | FR0000131104 | 59.21 | EUR | 200 | AQEU | 00283741155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:21:24 | FR0000131104 | 59.21 | EUR | 100 | AQEU | 00283741156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:21:52 | FR0000131104 | 59.21 | EUR | 100 | AQEU | 00283741323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:21:52 | FR0000131104 | 59.21 | EUR | 200 | AQEU | 00283741324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:21:52 | FR0000131104 | 59.21 | EUR | 148 | AQEU | 00283741325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:21:52 | FR0000131104 | 59.21 | EUR | 23  | AQEU | 00283741326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:22:18 | FR0000131104 | 59.17 | EUR | 186 | XPAR | 00283741407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:22:54 | FR0000131104 | 59.16 | EUR | 191 | XPAR | 00283741556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:22:54 | FR0000131104 | 59.16 | EUR | 158 | XPAR | 00283741557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:23:38 | FR0000131104 | 59.16 | EUR | 200 | AQEU | 00283741743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:23:38 | FR0000131104 | 59.16 | EUR | 108 | AQEU | 00283741744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:23:38 | FR0000131104 | 59.16 | EUR | 88  | AQEU | 00283741745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:23:38 | FR0000131104 | 59.16 | EUR | 27  | AQEU | 00283741746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:23:38 | FR0000131104 | 59.16 | EUR | 24  | AQEU | 00283741747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:23:38 | FR0000131104 | 59.16 | EUR | 76  | AQEU | 00283741749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:23:48 | FR0000131104 | 59.15 | EUR | 200 | AQEU | 00283741787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:23:48 | FR0000131104 | 59.15 | EUR | 62  | AQEU | 00283741788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:23:48 | FR0000131104 | 59.15 | EUR | 146 | CEUX | 00283741789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:23:48 | FR0000131104 | 59.15 | EUR | 6   | CEUX | 00283741790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:24:38 | FR0000131104 | 59.14 | EUR | 15  | XPAR | 00283741958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:24:50 | FR0000131104 | 59.15 | EUR | 200 | AQEU | 00283741982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:24:50 | FR0000131104 | 59.15 | EUR | 161 | AQEU | 00283741984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:24:50 | FR0000131104 | 59.14 | EUR | 51  | XPAR | 00283741981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:24:50 | FR0000131104 | 59.14 | EUR | 34  | XPAR | 00283741983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:25:20 | FR0000131104 | 59.13 | EUR | 146 | AQEU | 00283742082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:25:20 | FR0000131104 | 59.13 | EUR | 200 | AQEU | 00283742083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:25:20 | FR0000131104 | 59.12 | EUR | 43  | XPAR | 00283742080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:25:20 | FR0000131104 | 59.12 | EUR | 34  | XPAR | 00283742081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:26:10 | FR0000131104 | 59.11 | EUR | 167 | XPAR | 00283742260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:26:10 | FR0000131104 | 59.11 | EUR | 149 | XPAR | 00283742261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:26:52 | FR0000131104 | 59.11 | EUR | 200 | AQEU | 00283742424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:26:52 | FR0000131104 | 59.11 | EUR | 150 | AQEU | 00283742426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:26:52 | FR0000131104 | 59.11 | EUR | 62  | AQEU | 00283742427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:26:52 | FR0000131104 | 59.11 | EUR | 49  | AQEU | 00283742428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:26:52 | FR0000131104 | 59.11 | EUR | 28  | AQEU | 00283742429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:26:59 | FR0000131104 | 59.10 | EUR | 51  | CEUX | 00283742473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:26:59 | FR0000131104 | 59.10 | EUR | 71  | CEUX | 00283742474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:26:59 | FR0000131104 | 59.10 | EUR | 74  | TQEX | 00283742475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:27:20 | FR0000131104 | 59.10 | EUR | 40  | CEUX | 00283742542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:27:20 | FR0000131104 | 59.10 | EUR | 52  | CEUX | 00283742544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:27:20 | FR0000131104 | 59.10 | EUR | 181 | XPAR | 00283742543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:27:20 | FR0000131104 | 59.10 | EUR | 84  | XPAR | 00283742545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:27:54 | FR0000131104 | 59.10 | EUR | 176 | XPAR | 00283742693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:28:35 | FR0000131104 | 59.11 | EUR | 62  | TQEX | 00283742830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:28:35 | FR0000131104 | 59.11 | EUR | 90  | TQEX | 00283742831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:28:35 | FR0000131104 | 59.11 | EUR | 361 | TQEX | 00283742832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:29:01 | FR0000131104 | 59.08 | EUR | 20  | CEUX | 00283742939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:29:01 | FR0000131104 | 59.08 | EUR | 5   | TQEX | 00283742938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:29:01 | FR0000131104 | 59.08 | EUR | 111 | XPAR | 00283742940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:29:22 | FR0000131104 | 59.08 | EUR | 4   | CEUX | 00283743040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:29:22 | FR0000131104 | 59.08 | EUR | 4   | CEUX | 00283743043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:29:22 | FR0000131104 | 59.08 | EUR | 15  | CEUX | 00283743044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:29:22 | FR0000131104 | 59.08 | EUR | 20  | XPAR | 00283743041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:29:22 | FR0000131104 | 59.08 | EUR | 96  | XPAR | 00283743042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:29:22 | FR0000131104 | 59.08 | EUR | 263 | XPAR | 00283743         |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:31:25 | FR0000131104 | 59.14 | EUR | 57  | XPAR | 00283743539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:31:25 | FR0000131104 | 59.14 | EUR | 125 | XPAR | 00283743540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:31:25 | FR0000131104 | 59.14 | EUR | 54  | XPAR | 00283743541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:31:25 | FR0000131104 | 59.14 | EUR | 24  | XPAR | 00283743542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:31:25 | FR0000131104 | 59.14 | EUR | 33  | XPAR | 00283743543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:31:55 | FR0000131104 | 59.10 | EUR | 18  | CEUX | 00283743645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:32:38 | FR0000131104 | 59.10 | EUR | 34  | XPAR | 00283743770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:32:38 | FR0000131104 | 59.10 | EUR | 62  | XPAR | 00283743771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:32:38 | FR0000131104 | 59.10 | EUR | 34  | XPAR | 00283743772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:32:38 | FR0000131104 | 59.10 | EUR | 62  | XPAR | 00283743773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:32:38 | FR0000131104 | 59.10 | EUR | 33  | XPAR | 00283743774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:32:40 | FR0000131104 | 59.09 | EUR | 145 | XPAR | 00283743776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:33:40 | FR0000131104 | 59.13 | EUR | 120 | XPAR | 00283743994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:33:40 | FR0000131104 | 59.13 | EUR | 57  | XPAR | 00283743995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:34:06 | FR0000131104 | 59.16 | EUR | 91  | XPAR | 00283744074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:34:06 | FR0000131104 | 59.16 | EUR | 27  | XPAR | 00283744075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:34:06 | FR0000131104 | 59.16 | EUR | 47  | XPAR | 00283744077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:34:06 | FR0000131104 | 59.16 | EUR | 47  | XPAR | 00283744078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:34:06 | FR0000131104 | 59.16 | EUR | 56  | XPAR | 00283744083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:34:07 | FR0000131104 | 59.16 | EUR | 82  | CEUX | 00283744093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:34:07 | FR0000131104 | 59.16 | EUR | 54  | CEUX | 00283744096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:34:07 | FR0000131104 | 59.16 | EUR | 50  | CEUX | 00283744097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:34:07 | FR0000131104 | 59.16 | EUR | 44  | CEUX | 00283744098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:34:07 | FR0000131104 | 59.16 | EUR | 385 | XPAR | 00283744094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:34:07 | FR0000131104 | 59.16 | EUR | 215 | XPAR | 00283744095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:35:21 | FR0000131104 | 59.15 | EUR | 46  | XPAR | 00283744700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:35:21 | FR0000131104 | 59.15 | EUR | 125 | XPAR | 00283744302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:36:16 | FR0000131104 | 59.19 | EUR | 32  | CEUX | 00283744443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:36:16 | FR0000131104 | 59.19 | EUR | 100 | CEUX | 00283744444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:36:16 | FR0000131104 | 59.19 | EUR | 1   | CEUX | 00283744445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:36:16 | FR0000131104 | 59.18 | EUR | 53  | XPAR | 00283744440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:36:16 | FR0000131104 | 59.18 | EUR | 87  | XPAR | 00283744441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:36:16 | FR0000131104 | 59.18 | EUR | 53  | XPAR | 00283744442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:36:58 | FR0000131104 | 59.19 | EUR | 119 | CEUX | 00283744605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:36:58 | FR0000131104 | 59.19 | EUR | 68  | CEUX | 00283744607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:36:58 | FR0000131104 | 59.19 | EUR | 183 | XPAR | 00283744606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:37:33 | FR0000131104 | 59.17 | EUR | 38  | XPAR | 00283744705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:37:33 | FR0000131104 | 59.17 | EUR | 146 | XPAR | 00283744706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:38:20 | FR0000131104 | 59.13 | EUR | 53  | XPAR | 00283744856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:38:21 | FR0000131104 | 59.13 | EUR | 96  | CEUX | 00283744862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:38:21 | FR0000131104 | 59.13 | EUR | 60  | TQEX | 00283744861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:38:21 | FR0000131104 | 59.13 | EUR | 244 | XPAR | 00283744863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:38:21 | FR0000131104 | 59.13 | EUR | 26  | XPAR | 00283744864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:38:30 | FR0000131104 | 59.13 | EUR | 57  | XPAR | 00283744877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:38:30 | FR0000131104 | 59.13 | EUR | 56  | XPAR | 00283744878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:38:30 | FR0000131104 | 59.13 | EUR | 56  | XPAR | 00283744879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:16 | FR0000131104 | 59.10 | EUR | 56  | XPAR | 00283745049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:16 | FR0000131104 | 59.10 | EUR | 35  | XPAR | 00283745050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:16 | FR0000131104 | 59.10 | EUR | 161 | XPAR | 00283745051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:16 | FR0000131104 | 59.10 | EUR | 109 | XPAR | 00283745052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:16 | FR0000131104 | 59.10 | EUR | 34  | XPAR | 00283745053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:16 | FR0000131104 | 59.10 | EUR | 18  | XPAR | 00283745054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:16 | FR0000131104 | 59.10 | EUR | 62  | XPAR | 00283745055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:16 | FR0000131104 | 59.10 | EUR | 23  | XPAR | 00283745056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:16 | FR0000131104 | 59.10 | EUR | 3   | XPAR | 00283745057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 1   | CEUX | 00283745137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 52  | XPAR | 00283745138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 40  | XPAR | 00283745139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 34  | XPAR | 00283745140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 49  | XPAR | 00283745141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 31  | XPAR | 00283745142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 52  | XPAR | 00283745143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 52  | XPAR | 00283745144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 34  | XPAR | 00283745145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 49  | XPAR | 00283745146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 49  | XPAR | 00283745147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:39:56 | FR0000131104 | 59.13 | EUR | 40  | XPAR | 00283745148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:40:50 | FR0000131104 | 59.11 | EUR | 17  | XPAR | 00283745288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:40:50 | FR0000131104 | 59.11 | EUR | 111 | XPAR | 00283745289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:40:50 | FR0000131104 | 59.11 | EUR | 21  | XPAR | 00283745290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:40:58 | FR0000131104 | 59.11 | EUR | 134 | AQEU | 00283745330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:40:58 | FR0000131104 | 59.11 | EUR | 4   | TQEX | 00283745324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:40:58 | FR0000131104 | 59.11 | EUR | 21  | TQEX | 00283745325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:40:58 | FR0000131104 | 59.11 | EUR | 100 | TQEX | 00283745327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:40:58 | FR0000131104 | 59.11 | EUR | 58  | TQEX | 00283745328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:40:58 | FR0000131104 | 59.11 | EUR | 63  | TQEX | 00283745329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:40:58 | FR0000131104 | 59.10 | EUR | 41  | XPAR | 00283745326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 |          |                      |                     |              |       |     |     |      |                  |                     |

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|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:50:59 | FR0000131104 | 59.09 | EUR | 54  | XPAR | 00283747060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:51:07 | FR0000131104 | 59.08 | EUR | 83  | XPAR | 00283747082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:51:19 | FR0000131104 | 59.08 | EUR | 138 | XPAR | 00283747142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:51:24 | FR0000131104 | 59.08 | EUR | 19  | CEUX | 00283747154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:51:28 | FR0000131104 | 59.07 | EUR | 51  | TQEX | 00283747169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:51:55 | FR0000131104 | 59.09 | EUR | 89  | XPAR | 00283747272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:52:00 | FR0000131104 | 59.09 | EUR | 61  | XPAR | 00283747285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:52:22 | FR0000131104 | 59.09 | EUR | 26  | XPAR | 00283747364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:52:28 | FR0000131104 | 59.08 | EUR | 86  | TQEX | 00283747379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:52:28 | FR0000131104 | 59.08 | EUR | 179 | XPAR | 00283747376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:52:43 | FR0000131104 | 59.07 | EUR | 26  | XPAR | 00283747457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:52:50 | FR0000131104 | 59.07 | EUR | 34  | XPAR | 00283747471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:52:50 | FR0000131104 | 59.07 | EUR | 9   | XPAR | 00283747472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:52:54 | FR0000131104 | 59.08 | EUR | 5   | TQEX | 00283747482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:52:54 | FR0000131104 | 59.08 | EUR | 164 | TQEX | 00283747483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:52:54 | FR0000131104 | 59.08 | EUR | 90  | TQEX | 00283747484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:52:59 | FR0000131104 | 59.09 | EUR | 65  | XPAR | 00283747505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:25 | FR0000131104 | 59.10 | EUR | 125 | XPAR | 00283747598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:25 | FR0000131104 | 59.10 | EUR | 18  | XPAR | 00283747599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:30 | FR0000131104 | 59.11 | EUR | 36  | XPAR | 00283747661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:30 | FR0000131104 | 59.11 | EUR | 8   | XPAR | 00283747662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:33 | FR0000131104 | 59.10 | EUR | 26  | CEUX | 00283747680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:35 | FR0000131104 | 59.10 | EUR | 68  | CEUX | 00283747697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:35 | FR0000131104 | 59.10 | EUR | 125 | XPAR | 00283747698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:35 | FR0000131104 | 59.10 | EUR | 56  | XPAR | 00283747699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:35 | FR0000131104 | 59.10 | EUR | 29  | XPAR | 00283747700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:35 | FR0000131104 | 59.10 | EUR | 37  | XPAR | 00283747701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:35 | FR0000131104 | 59.10 | EUR | 45  | XPAR | 00283747702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:35 | FR0000131104 | 59.10 | EUR | 45  | XPAR | 00283747703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:35 | FR0000131104 | 59.10 | EUR | 45  | XPAR | 00283747704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:35 | FR0000131104 | 59.10 | EUR | 30  | XPAR | 00283747705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:37 | FR0000131104 | 59.10 | EUR | 21  | XPAR | 00283747726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:37 | FR0000131104 | 59.10 | EUR | 45  | XPAR | 00283747727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:51 | FR0000131104 | 59.12 | EUR | 89  | XPAR | 00283747742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:53:59 | FR0000131104 | 59.12 | EUR | 41  | CEUX | 00283747774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:12 | FR0000131104 | 59.12 | EUR | 125 | XPAR | 00283748023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:17 | FR0000131104 | 59.11 | EUR | 23  | CEUX | 00283748050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:17 | FR0000131104 | 59.11 | EUR | 60  | CEUX | 00283748052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:17 | FR0000131104 | 59.11 | EUR | 4   | TQEX | 00283748051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:21 | FR0000131104 | 59.11 | EUR | 90  | TQEX | 00283748062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:21 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283748060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:21 | FR0000131104 | 59.11 | EUR | 96  | XPAR | 00283748061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:21 | FR0000131104 | 59.11 | EUR | 47  | XPAR | 00283748063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:21 | FR0000131104 | 59.11 | EUR | 51  | XPAR | 00283748064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:21 | FR0000131104 | 59.11 | EUR | 47  | XPAR | 00283748065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:21 | FR0000131104 | 59.11 | EUR | 47  | XPAR | 00283748066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:21 | FR0000131104 | 59.11 | EUR | 7   | XPAR | 00283748067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:21 | FR0000131104 | 59.11 | EUR | 40  | XPAR | 00283748068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:21 | FR0000131104 | 59.11 | EUR | 47  | XPAR | 00283748069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:21 | FR0000131104 | 59.11 | EUR | 6   | XPAR | 00283748070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:24 | FR0000131104 | 59.11 | EUR | 41  | XPAR | 00283748076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:24 | FR0000131104 | 59.11 | EUR | 9   | XPAR | 00283748077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:27 | FR0000131104 | 59.11 | EUR | 33  | XPAR | 00283748083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:34 | FR0000131104 | 59.11 | EUR | 9   | CEUX | 00283748096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:34 | FR0000131104 | 59.11 | EUR | 16  | CEUX | 00283748097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:38 | FR0000131104 | 59.11 | EUR | 12  | TQEX | 00283748101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:38 | FR0000131104 | 59.11 | EUR | 18  | XPAR | 00283748100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:43 | FR0000131104 | 59.09 | EUR | 125 | XPAR | 00283748115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:43 | FR0000131104 | 59.09 | EUR | 20  | XPAR | 00283748116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:43 | FR0000131104 | 59.09 | EUR | 102 | XPAR | 00283748117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:43 | FR0000131104 | 59.09 | EUR | 73  | XPAR | 00283748118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:46 | FR0000131104 | 59.09 | EUR | 63  | TQEX | 00283748128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:55:49 | FR0000131104 | 59.09 | EUR | 88  | XPAR | 00283748132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:12 | FR0000131104 | 59.07 | EUR | 129 | XPAR | 00283748198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:12 | FR0000131104 | 59.07 | EUR | 40  | XPAR | 00283748199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:13 | FR0000131104 | 59.08 | EUR | 1   | TQEX | 00283748201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:16 | FR0000131104 | 59.08 | EUR | 30  | TQEX | 00283748212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:16 | FR0000131104 | 59.08 | EUR | 20  | TQEX | 00283748213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:16 | FR0000131104 | 59.08 | EUR | 11  | TQEX | 00283748214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:31 | FR0000131104 | 59.08 | EUR | 56  | XPAR | 00283748258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:31 | FR0000131104 | 59.08 | EUR | 125 | XPAR | 00283748259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:31 | FR0000131104 | 59.08 | EUR | 10  | XPAR | 00283748260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:31 | FR0000131104 | 59.08 | EUR | 37  | XPAR | 00283748261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:31 | FR0000131104 | 59.08 | EUR | 4   | XPAR | 00283748262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:40 | FR0000131104 | 59.08 | EUR | 1   | XPAR | 00283748295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:40 | FR0000131104 | 59.08 | EUR | 29  | XPAR | 00283748296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 12:56:45 | FR0000131104 | 59.09 | EUR | 21  | XPAR | 00283748310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA |                      |                     |              |       |     |     |      |                  |                     |

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|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:03:47 | FR0000131104 | 59.13 | EUR | 23  | XPAR | 00283749822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:03:50 | FR0000131104 | 59.14 | EUR | 17  | CEUX | 00283749830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:03:56 | FR0000131104 | 59.15 | EUR | 21  | TQEX | 00283749835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:03:56 | FR0000131104 | 59.15 | EUR | 59  | TQEX | 00283749836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:04:02 | FR0000131104 | 59.14 | EUR | 82  | CEUX | 00283749848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:04:02 | FR0000131104 | 59.14 | EUR | 1   | CEUX | 00283749849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:04:12 | FR0000131104 | 59.14 | EUR | 31  | CEUX | 00283749891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:04:27 | FR0000131104 | 59.14 | EUR | 28  | XPAR | 00283749921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:04:32 | FR0000131104 | 59.13 | EUR | 36  | XPAR | 00283749938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:04:49 | FR0000131104 | 59.15 | EUR | 3   | CEUX | 00283749971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:04:49 | FR0000131104 | 59.15 | EUR | 59  | XPAR | 00283749972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:04:52 | FR0000131104 | 59.15 | EUR | 59  | XPAR | 00283749981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:05:05 | FR0000131104 | 59.16 | EUR | 160 | CEUX | 00283749996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:05:05 | FR0000131104 | 59.16 | EUR | 20  | XPAR | 00283749997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:05:05 | FR0000131104 | 59.16 | EUR | 125 | XPAR | 00283749998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:05:05 | FR0000131104 | 59.16 | EUR | 120 | XPAR | 00283749999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:05:05 | FR0000131104 | 59.16 | EUR | 56  | XPAR | 00283750000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:05:05 | FR0000131104 | 59.16 | EUR | 35  | XPAR | 00283750001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:05:05 | FR0000131104 | 59.16 | EUR | 44  | XPAR | 00283750002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:05:05 | FR0000131104 | 59.16 | EUR | 43  | XPAR | 00283750003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:05:10 | FR0000131104 | 59.16 | EUR | 3   | XPAR | 00283750016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:05:10 | FR0000131104 | 59.16 | EUR | 79  | XPAR | 00283750017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:06:09 | FR0000131104 | 59.18 | EUR | 94  | XPAR | 00283750209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:06:14 | FR0000131104 | 59.17 | EUR | 1   | CEUX | 00283750231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:06:17 | FR0000131104 | 59.18 | EUR | 130 | CEUX | 00283750246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:06:17 | FR0000131104 | 59.18 | EUR | 28  | XPAR | 00283750247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:06:40 | FR0000131104 | 59.20 | EUR | 144 | CEUX | 00283750324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:06:40 | FR0000131104 | 59.20 | EUR | 80  | TQEX | 00283750325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:06:40 | FR0000131104 | 59.20 | EUR | 100 | TQEX | 00283750326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:06:40 | FR0000131104 | 59.20 | EUR | 23  | TQEX | 00283750327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:06:40 | FR0000131104 | 59.20 | EUR | 15  | XPAR | 00283750322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:06:40 | FR0000131104 | 59.20 | EUR | 357 | XPAR | 00283750323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:06:45 | FR0000131104 | 59.19 | EUR | 62  | XPAR | 00283750350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:07:02 | FR0000131104 | 59.19 | EUR | 20  | XPAR | 00283750374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:07:28 | FR0000131104 | 59.20 | EUR | 25  | CEUX | 00283750445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:07:47 | FR0000131104 | 59.19 | EUR | 40  | XPAR | 00283750470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:07:47 | FR0000131104 | 59.19 | EUR | 115 | XPAR | 00283750471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:07:48 | FR0000131104 | 59.18 | EUR | 100 | XPAR | 00283750485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:07:50 | FR0000131104 | 59.18 | EUR | 59  | XPAR | 00283750491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:07:58 | FR0000131104 | 59.18 | EUR | 28  | CEUX | 00283750513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:08:20 | FR0000131104 | 59.18 | EUR | 37  | XPAR | 00283750567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:08:26 | FR0000131104 | 59.19 | EUR | 25  | TQEX | 00283750582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:08:38 | FR0000131104 | 59.18 | EUR | 125 | XPAR | 00283750605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:08:38 | FR0000131104 | 59.18 | EUR | 61  | XPAR | 00283750606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:08:38 | FR0000131104 | 59.18 | EUR | 35  | XPAR | 00283750607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:08:38 | FR0000131104 | 59.18 | EUR | 50  | XPAR | 00283750608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:08:38 | FR0000131104 | 59.18 | EUR | 26  | XPAR | 00283750609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:08:38 | FR0000131104 | 59.18 | EUR | 79  | XPAR | 00283750610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:08:38 | FR0000131104 | 59.18 | EUR | 5   | XPAR | 00283750611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:08:38 | FR0000131104 | 59.18 | EUR | 62  | XPAR | 00283750612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:08:38 | FR0000131104 | 59.18 | EUR | 2   | XPAR | 00283750613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:09:07 | FR0000131104 | 59.18 | EUR | 1   | CEUX | 00283750696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:09:07 | FR0000131104 | 59.18 | EUR | 70  | CEUX | 00283750697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:00 | FR0000131104 | 59.17 | EUR | 85  | CEUX | 00283750827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:00 | FR0000131104 | 59.18 | EUR | 75  | CEUX | 00283750828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:00 | FR0000131104 | 59.18 | EUR | 27  | CEUX | 00283750829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:00 | FR0000131104 | 59.18 | EUR | 5   | CEUX | 00283750830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:00 | FR0000131104 | 59.18 | EUR | 81  | CEUX | 00283750831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:00 | FR0000131104 | 59.18 | EUR | 62  | CEUX | 00283750832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:00 | FR0000131104 | 59.18 | EUR | 27  | CEUX | 00283750833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:00 | FR0000131104 | 59.17 | EUR | 56  | XPAR | 00283750825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:00 | FR0000131104 | 59.17 | EUR | 96  | XPAR | 00283750826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:25 | FR0000131104 | 59.18 | EUR | 5   | CEUX | 00283750934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:25 | FR0000131104 | 59.18 | EUR | 201 | CEUX | 00283750938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:25 | FR0000131104 | 59.18 | EUR | 38  | TQEX | 00283750935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:25 | FR0000131104 | 59.18 | EUR | 24  | TQEX | 00283750936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:10:25 | FR0000131104 | 59.18 | EUR | 35  | TQEX | 00283750937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:11:23 | FR0000131104 | 59.17 | EUR | 1   | CEUX | 00283751076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:11:23 | FR0000131104 | 59.17 | EUR | 53  | XPAR | 00283751075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:11:23 | FR0000131104 | 59.17 | EUR | 56  | XPAR | 00283751077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:11:23 | FR0000131104 | 59.17 | EUR | 34  | XPAR | 00283751078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:11:23 | FR0000131104 | 59.17 | EUR | 56  | XPAR | 00283751079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:11:23 | FR0000131104 | 59.17 | EUR | 19  | XPAR | 00283751080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:11:42 | FR0000131104 | 59.16 | EUR | 37  | XPAR | 00283751154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:11:42 | FR0000131104 | 59.16 | EUR | 125 | XPAR | 00283751155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:11:42 | FR0000131104 | 59.16 | EUR | 32  | XPAR | 00283751156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:11:42 | FR0000131104 | 59.16 | EUR | 27  | XPAR | 00283751157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:01 | FR0000131104 | 59.17 | EUR | 54  | XPAR | 00283751398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:01 | FR0000131104 | 59.17 | EUR | 23  | XPAR | 00283751399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:01 | FR0000131104 | 59.17 | EUR | 125 | XPAR | 00283751400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:01 | FR0000131104 | 59.17 | EUR | 54  | XPAR | 00283751401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:01 | FR0000131104 | 59.17 | EUR | 23  | XPAR | 00283751403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:01 | FR0000131104 | 59.17 | EUR | 40  | XPAR | 00283751404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:25 | FR0000131104 | 59.17 | EUR | 45  | TQEX | 00283751490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:25 | FR0000131104 | 59.17 | EUR | 100 | TQEX | 00283751492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:25 | FR0000131104 | 59.17 | EUR | 120 | TQEX | 00283751493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:25 | FR0000131104 | 59.17 | EUR | 62  | TQEX | 00283751494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:25 | FR0000131104 | 59.17 | EUR | 70  | TQEX | 00283751495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:25 | FR0000131104 | 59.17 | EUR | 90  | TQEX | 00283751496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:13:25 | FR0000131104 | 59.17 | EUR | 3   | TQEX | 00283751497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:14:16 | FR0000131104 | 59.14 | EUR | 89  | CEUX | 00283751671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:14:16 | FR0000131104 | 59.14 | EUR | 1   | TQEX | 00283751672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:14:16 | FR0000131104 | 59.14 | EUR | 3   | TQEX | 00283751673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:14:16 | FR0000131104 | 59.14 | EUR | 155 | XPAR | 00283751669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:14:16 | FR0000131104 | 59.14 | EUR | 125 | XPAR | 00283751670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:14:16 | FR0000131104 | 59.14 | EUR | 83  | XPAR | 00283751674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:14:54 | FR0000131104 | 59.15 | EUR | 141 | XPAR | 00283751761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:15:08 | FR0000131104 | 59.14 | EUR | 85  | CEUX | 00283751793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:15:08 | FR0000131104 | 59.14 | EUR | 79  | CEUX | 00283751794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:15:08 | FR0000131104 | 59.14 | EUR | 67  | XPAR | 00283751787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:15:08 | FR0000131104 | 59.14 | EUR | 28  | XPAR | 00283751788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:15:08 | FR0000131104 | 59.14 | EUR | 125 | XPAR | 00283751789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:15:08 | FR0000131104 | 59.14 | EUR | 34  | XPAR | 00283751790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:15:08 | FR0000131104 | 59.14 | EUR | 36  | XPAR | 00283751791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:15:08 | FR0000131104 | 59.14 | EUR | 35  | XPAR | 00283751792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:16:27 | FR0000131104 | 59.13 | EUR | 100 | CEUX | 00283751973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:16:27 | FR0000131104 | 59.13 | EUR | 46  | CEUX | 00283751979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:16:27 | FR0000131104 | 59.13 | EUR | 125 | XPAR | 00283751971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:16:27 | FR0000131104 | 59.13 | EUR | 30  | XPAR | 00283751972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:16:27 | FR0000131104 | 59.13 | EUR | 125 | XPAR | 00283751974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:16:27 | FR0000131104 | 59.13 | EUR | 57  | XPAR | 00283751975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:16:27 | FR0000131104 | 59.13 | EUR | 24  | XPAR | 00283751976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:16:27 | FR0000131104 | 59.13 | EUR | 8   | XPAR | 00283751977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:16:27 | FR0000131104 | 59.13 | EUR | 26  | XPAR | 00283751978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:17:01 | FR0000131104 | 59.13 | EUR | 129 | CEUX | 00283752069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:17:01 | FR0000131104 | 59.13 | EUR | 29  | CEUX | 00283752070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:17:01 | FR0000131104 | 59.13 | EUR | 332 | XPAR | 00283752068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:13 | FR0000131104 | 59.10 | EUR | 152 | TQEX | 00283752278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:13 | FR0000131104 | 59.10 | EUR | 69  | XPAR | 00283752277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:47 | FR0000131104 | 59.11 | EUR | 11  | CEUX | 00283752385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:47 | FR0000131104 | 59.11 | EUR | 64  | XPAR | 00283752384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:47 | FR0000131104 | 59.11 | EUR | 45  | XPAR | 00283752386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:47 | FR0000131104 | 59.11 | EUR | 19  | XPAR | 00283752387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:47 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283752388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:53 | FR0000131104 | 59.11 | EUR | 15  | CEUX | 00283752401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:53 | FR0000131104 | 59.11 | EUR | 63  | CEUX | 00283752405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:53 | FR0000131104 | 59.11 | EUR | 10  | CEUX | 00283752406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:53 | FR0000131104 | 59.11 | EUR | 100 | CEUX | 00283752407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:53 | FR0000131104 | 59.11 | EUR | 83  | XPAR | 00283752402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:53 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283752403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:18:53 | FR0000131104 | 59.11 | EUR | 35  | XPAR | 00283752404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:19:40 | FR0000131104 | 59.11 | EUR | 144 | CEUX | 00283752499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:19:40 | FR0000131104 | 59.11 | EUR | 1   | TQEX | 00283752498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:19:40 | FR0000131104 | 59.11 | EUR | 34  | XPAR | 00283752500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:19:40 | FR0000131104 | 59.11 | EUR | 57  | XPAR | 00283752501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 46  | XPAR | 00283752599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 18  | XPAR | 00283752600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 35  | XPAR | 00283752601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 125 | XPAR | 00283752602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 46  | XPAR | 00283752603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 18  | XPAR | 00283752604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 46  | XPAR | 00283752605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 18  | XPAR | 00283752606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 46  | XPAR | 00283752607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 18  | XPAR | 00283752608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 46  | XPAR | 00283752609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 18  | XPAR | 00283752610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:25 | FR0000131104 | 59.12 | EUR | 13  | XPAR | 00283752611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:26 | FR0000131104 | 59.12 | EUR | 33  | XPAR | 00283752617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:26 | FR0000131104 | 59.12 | EUR | 18  | XPAR | 00283752618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:26 | FR0000131104 | 59.12 | EUR | 50  | XPAR | 00283752619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:26 | FR0000131104 | 59.12 | EUR | 46  | XPAR | 00283752620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:26 | FR0000131104 | 59.12 | EUR | 18  | XPAR | 00283752621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:20:26 | FR0000131104 | 59.12 | EUR | 40  | XPAR | 00283752622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5    |          |                      |                     |              |       |     |     |      |                  |                     |

[illegible]

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:03 | FR0000131104 | 59.02 | EUR | 42  | TQEX | 00283754090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:03 | FR0000131104 | 59.02 | EUR | 62  | TQEX | 00283754091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:06 | FR0000131104 | 59.02 | EUR | 1   | TQEX | 00283754101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:24 | FR0000131104 | 59.01 | EUR | 27  | TQEX | 00283754149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:24 | FR0000131104 | 59.01 | EUR | 37  | TQEX | 00283754150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:24 | FR0000131104 | 59.01 | EUR | 42  | TQEX | 00283754151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:24 | FR0000131104 | 59.01 | EUR | 47  | TQEX | 00283754152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:51 | FR0000131104 | 59.04 | EUR | 35  | CEUX | 00283754252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:51 | FR0000131104 | 59.04 | EUR | 22  | CEUX | 00283754253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:51 | FR0000131104 | 59.04 | EUR | 49  | CEUX | 00283754254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:57 | FR0000131104 | 59.04 | EUR | 8   | CEUX | 00283754265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:29:57 | FR0000131104 | 59.04 | EUR | 70  | CEUX | 00283754266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:04 | FR0000131104 | 59.04 | EUR | 162 | CEUX | 00283754322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:04 | FR0000131104 | 59.04 | EUR | 268 | XPAR | 00283754323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:04 | FR0000131104 | 59.04 | EUR | 120 | XPAR | 00283754324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:04 | FR0000131104 | 59.04 | EUR | 125 | XPAR | 00283754325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:04 | FR0000131104 | 59.04 | EUR | 96  | XPAR | 00283754326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:04 | FR0000131104 | 59.04 | EUR | 50  | XPAR | 00283754327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:27 | FR0000131104 | 59.05 | EUR | 76  | CEUX | 00283754380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:27 | FR0000131104 | 59.05 | EUR | 170 | XPAR | 00283754381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:32 | FR0000131104 | 59.05 | EUR | 33  | XPAR | 00283754398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:32 | FR0000131104 | 59.05 | EUR | 66  | XPAR | 00283754400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:36 | FR0000131104 | 59.05 | EUR | 21  | XPAR | 00283754405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:36 | FR0000131104 | 59.05 | EUR | 28  | XPAR | 00283754406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:48 | FR0000131104 | 59.05 | EUR | 4   | XPAR | 00283754443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:52 | FR0000131104 | 59.05 | EUR | 46  | XPAR | 00283754451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:30:57 | FR0000131104 | 59.05 | EUR | 71  | XPAR | 00283754464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:31:05 | FR0000131104 | 59.05 | EUR | 21  | CEUX | 00283754477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:31:18 | FR0000131104 | 59.04 | EUR | 22  | CEUX | 00283754503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:31:18 | FR0000131104 | 59.04 | EUR | 18  | CEUX | 00283754510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:31:18 | FR0000131104 | 59.04 | EUR | 49  | CEUX | 00283754511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:31:18 | FR0000131104 | 59.04 | EUR | 69  | TQEX | 00283754502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:31:18 | FR0000131104 | 59.04 | EUR | 125 | XPAR | 00283754504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:31:18 | FR0000131104 | 59.04 | EUR | 71  | XPAR | 00283754505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:31:18 | FR0000131104 | 59.04 | EUR | 96  | XPAR | 00283754506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:31:18 | FR0000131104 | 59.04 | EUR | 18  | XPAR | 00283754507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:31:18 | FR0000131104 | 59.04 | EUR | 35  | XPAR | 00283754508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:31:18 | FR0000131104 | 59.04 | EUR | 23  | XPAR | 00283754509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:06 | FR0000131104 | 59.04 | EUR | 109 | XPAR | 00283754626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:06 | FR0000131104 | 59.03 | EUR | 23  | XPAR | 00283754630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:11 | FR0000131104 | 59.02 | EUR | 42  | CEUX | 00283754641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:11 | FR0000131104 | 59.02 | EUR | 43  | CEUX | 00283754642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:11 | FR0000131104 | 59.02 | EUR | 81  | CEUX | 00283754643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:14 | FR0000131104 | 59.02 | EUR | 22  | CEUX | 00283754657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:34 | FR0000131104 | 59.02 | EUR | 85  | XPAR | 00283754750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:34 | FR0000131104 | 59.02 | EUR | 34  | XPAR | 00283754751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:39 | FR0000131104 | 59.03 | EUR | 52  | XPAR | 00283754779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:42 | FR0000131104 | 59.03 | EUR | 24  | XPAR | 00283754794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:52 | FR0000131104 | 59.05 | EUR | 35  | CEUX | 00283754844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:32:52 | FR0000131104 | 59.05 | EUR | 24  | CEUX | 00283754845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:33:01 | FR0000131104 | 59.07 | EUR | 33  | CEUX | 00283754881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:33:01 | FR0000131104 | 59.07 | EUR | 24  | CEUX | 00283754882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:33:01 | FR0000131104 | 59.07 | EUR | 136 | CEUX | 00283754884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:33:01 | FR0000131104 | 59.07 | EUR | 17  | XPAR | 00283754883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:33:01 | FR0000131104 | 59.07 | EUR | 24  | XPAR | 00283754885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:33:10 | FR0000131104 | 59.07 | EUR | 321 | XPAR | 00283754896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:33:12 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00283754902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:33:12 | FR0000131104 | 59.07 | EUR | 15  | XPAR | 00283754903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:33:15 | FR0000131104 | 59.07 | EUR | 19  | CEUX | 00283754910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:33:34 | FR0000131104 | 59.07 | EUR | 25  | XPAR | 00283754953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:03 | FR0000131104 | 59.07 | EUR | 97  | TQEX | 00283755013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:33 | FR0000131104 | 59.09 | EUR | 49  | CEUX | 00283755073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:33 | FR0000131104 | 59.09 | EUR | 100 | CEUX | 00283755074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:33 | FR0000131104 | 59.09 | EUR | 21  | CEUX | 00283755075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:33 | FR0000131104 | 59.09 | EUR | 37  | CEUX | 00283755076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:33 | FR0000131104 | 59.09 | EUR | 100 | CEUX | 00283755077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:36 | FR0000131104 | 59.10 | EUR | 229 | CEUX | 00283755088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:36 | FR0000131104 | 59.10 | EUR | 21  | CEUX | 00283755089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:36 | FR0000131104 | 59.10 | EUR | 90  | CEUX | 00283755090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:36 | FR0000131104 | 59.10 | EUR | 71  | CEUX | 00283755091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:38 | FR0000131104 | 59.09 | EUR | 149 | XPAR | 00283755097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:39 | FR0000131104 | 59.09 | EUR | 90  | CEUX | 00283755099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:39 | FR0000131104 | 59.09 | EUR | 21  | CEUX | 00283755100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:39 | FR0000131104 | 59.09 | EUR | 21  | CEUX | 00283755101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:42 | FR0000131104 | 59.09 | EUR | 17  | CEUX | 00283755113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:34:47 | FR0000131104 | 59.09 | EUR | 42  | CEUX | 00283755122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:35:03 | FR0000131104 | 59.09 | EUR | 27  | CEUX | 00283755198EXPA1 | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:35:42 | FR0000131104 | 59.10 | EUR | 10  | XPAR | 00283755305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:35:42 | FR0000131104 | 59.10 | EUR | 7   | XPAR | 00283755306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:09 | FR0000131104 | 59.11 | EUR | 98  | XPAR | 00283755397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:09 | FR0000131104 | 59.11 | EUR | 191 | XPAR | 00283755398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:14 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283755416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:14 | FR0000131104 | 59.11 | EUR | 30  | XPAR | 00283755417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:17 | FR0000131104 | 59.10 | EUR | 35  | CEUX | 00283755427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:17 | FR0000131104 | 59.10 | EUR | 1   | TQEX | 00283755428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:20 | FR0000131104 | 59.12 | EUR | 289 | CEUX | 00283755438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:20 | FR0000131104 | 59.12 | EUR | 87  | CEUX | 00283755440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:20 | FR0000131104 | 59.12 | EUR | 3   | XPAR | 00283755439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:20 | FR0000131104 | 59.12 | EUR | 36  | XPAR | 00283755441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:20 | FR0000131104 | 59.12 | EUR | 24  | XPAR | 00283755442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:23 | FR0000131104 | 59.11 | EUR | 73  | XPAR | 00283755446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:23 | FR0000131104 | 59.11 | EUR | 21  | XPAR | 00283755447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:26 | FR0000131104 | 59.11 | EUR | 42  | XPAR | 00283755451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:32 | FR0000131104 | 59.12 | EUR | 42  | CEUX | 00283755472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:32 | FR0000131104 | 59.12 | EUR | 2   | CEUX | 00283755473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:36 | FR0000131104 | 59.10 | EUR | 201 | XPAR | 00283755487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:37 | FR0000131104 | 59.11 | EUR | 130 | TQEX | 00283755488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:40 | FR0000131104 | 59.11 | EUR | 5   | TQEX | 00283755496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:52 | FR0000131104 | 59.11 | EUR | 30  | TQEX | 00283755527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:36:52 | FR0000131104 | 59.11 | EUR | 9   | TQEX | 00283755528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:00 | FR0000131104 | 59.11 | EUR | 53  | CEUX | 00283755538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:00 | FR0000131104 | 59.11 | EUR | 26  | CEUX | 00283755539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:00 | FR0000131104 | 59.11 | EUR | 21  | CEUX | 00283755540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:17 | FR0000131104 | 59.14 | EUR | 124 | XPAR | 00283755576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:17 | FR0000131104 | 59.14 | EUR | 68  | XPAR | 00283755577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:22 | FR0000131104 | 59.14 | EUR | 149 | CEUX | 00283755591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:22 | FR0000131104 | 59.14 | EUR | 69  | CEUX | 00283755592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:22 | FR0000131104 | 59.14 | EUR | 76  | CEUX | 00283755593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:22 | FR0000131104 | 59.14 | EUR | 142 | CEUX | 00283755594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:28 | FR0000131104 | 59.14 | EUR | 36  | CEUX | 00283755606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:28 | FR0000131104 | 59.14 | EUR | 32  | CEUX | 00283755607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:47 | FR0000131104 | 59.14 | EUR | 179 | CEUX | 00283755686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:49 | FR0000131104 | 59.14 | EUR | 5   | CEUX | 00283755694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:49 | FR0000131104 | 59.14 | EUR | 42  | CEUX | 00283755695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:49 | FR0000131104 | 59.14 | EUR | 5   | CEUX | 00283755696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:49 | FR0000131104 | 59.14 | EUR | 27  | CEUX | 00283755697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:37:49 | FR0000131104 | 59.14 | EUR | 22  | CEUX | 00283755698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:10 | FR0000131104 | 59.17 | EUR | 102 | CEUX | 00283755799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:10 | FR0000131104 | 59.17 | EUR | 60  | TQEX | 00283755798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:10 | FR0000131104 | 59.17 | EUR | 158 | XPAR | 00283755796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:10 | FR0000131104 | 59.17 | EUR | 114 | XPAR | 00283755797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:10 | FR0000131104 | 59.17 | EUR | 125 | XPAR | 00283755800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:10 | FR0000131104 | 59.17 | EUR | 34  | XPAR | 00283755801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:10 | FR0000131104 | 59.17 | EUR | 43  | XPAR | 00283755802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:26 | FR0000131104 | 59.12 | EUR | 133 | CEUX | 00283755893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:26 | FR0000131104 | 59.12 | EUR | 36  | TQEX | 00283755887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:26 | FR0000131104 | 59.12 | EUR | 1   | TQEX | 00283755888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:26 | FR0000131104 | 59.12 | EUR | 10  | XPAR | 00283755889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:26 | FR0000131104 | 59.12 | EUR | 48  | XPAR | 00283755890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:26 | FR0000131104 | 59.12 | EUR | 34  | XPAR | 00283755891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:38:26 | FR0000131104 | 59.12 | EUR | 72  | XPAR | 00283755892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:05 | FR0000131104 | 59.12 | EUR | 40  | CEUX | 00283755953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:05 | FR0000131104 | 59.12 | EUR | 5   | CEUX | 00283755955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:05 | FR0000131104 | 59.12 | EUR | 125 | XPAR | 00283755954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:05 | FR0000131104 | 59.12 | EUR | 77  | XPAR | 00283755956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:05 | FR0000131104 | 59.12 | EUR | 30  | XPAR | 00283755957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:05 | FR0000131104 | 59.12 | EUR | 34  | XPAR | 00283755958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:42 | FR0000131104 | 59.14 | EUR | 71  | CEUX | 00283756027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:42 | FR0000131104 | 59.14 | EUR | 42  | CEUX | 00283756028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:42 | FR0000131104 | 59.14 | EUR | 40  | CEUX | 00283756029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:42 | FR0000131104 | 59.14 | EUR | 22  | CEUX | 00283756030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:42 | FR0000131104 | 59.14 | EUR | 100 | CEUX | 00283756031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:42 | FR0000131104 | 59.14 | EUR | 3   | CEUX | 00283756032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:50 | FR0000131104 | 59.14 | EUR | 51  | CEUX | 00283756056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:39:50 | FR0000131104 | 59.14 | EUR | 392 | CEUX | 00283756057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:40:46 | FR0000131104 | 59.14 | EUR | 370 | CEUX | 00283756214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:40:46 | FR0000131104 | 59.14 | EUR | 194 | XPAR | 00283756216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:40:51 | FR0000131104 | 59.14 | EUR | 6   | CEUX | 00283756257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:40:51 | FR0000131104 | 59.14 | EUR | 74  | CEUX | 00283756258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:40:54 | FR0000131104 | 59.14 | EUR | 24  | CEUX | 00283756266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:41:20 | FR0000131104 | 59.15 | EUR | 42  | CEUX | 00283756476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:41:20 | FR0000131104 | 59.15 | EUR | 19  | CEUX | 00283756317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:41:20 | FR0000131104 | 59.15 | EUR | 64  | XPAR | 00283756315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:41:34 | FR0000131104 | 59.15 | EUR | 49  | XPAR | 00283756341EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:42:46 | FR0000131104 | 59.11 | EUR | 24  | XPAR | 00283756554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:43:02 | FR0000131104 | 59.10 | EUR | 28  | CEUX | 00283756593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:43:13 | FR0000131104 | 59.10 | EUR | 3   | TQEX | 00283756623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:43:13 | FR0000131104 | 59.10 | EUR | 47  | TQEX | 00283756624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:43:22 | FR0000131104 | 59.10 | EUR | 10  | TQEX | 00283756648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:43:22 | FR0000131104 | 59.10 | EUR | 81  | TQEX | 00283756649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:43:40 | FR0000131104 | 59.10 | EUR | 30  | TQEX | 00283756689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:43:40 | FR0000131104 | 59.10 | EUR | 28  | TQEX | 00283756690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:44:19 | FR0000131104 | 59.10 | EUR | 111 | CEUX | 00283756779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:44:19 | FR0000131104 | 59.10 | EUR | 71  | TQEX | 00283756777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:44:19 | FR0000131104 | 59.10 | EUR | 68  | XPAR | 00283756776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:44:19 | FR0000131104 | 59.10 | EUR | 310 | XPAR | 00283756778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:44:24 | FR0000131104 | 59.10 | EUR | 42  | CEUX | 00283756791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:44:24 | FR0000131104 | 59.10 | EUR | 95  | CEUX | 00283756792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:44:27 | FR0000131104 | 59.10 | EUR | 18  | CEUX | 00283756796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:44:42 | FR0000131104 | 59.10 | EUR | 25  | CEUX | 00283756840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:44:47 | FR0000131104 | 59.10 | EUR | 16  | XPAR | 00283756854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:45:04 | FR0000131104 | 59.09 | EUR | 154 | XPAR | 00283756903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:45:06 | FR0000131104 | 59.09 | EUR | 34  | XPAR | 00283756916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:45:06 | FR0000131104 | 59.09 | EUR | 52  | XPAR | 00283756917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:45:09 | FR0000131104 | 59.09 | EUR | 3   | TQEX | 00283756926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:45:12 | FR0000131104 | 59.09 | EUR | 16  | TQEX | 00283756938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:45:37 | FR0000131104 | 59.05 | EUR | 30  | CEUX | 00283757008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:45:58 | FR0000131104 | 59.03 | EUR | 159 | XPAR | 00283757090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:01 | FR0000131104 | 59.03 | EUR | 75  | CEUX | 00283757107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:01 | FR0000131104 | 59.03 | EUR | 1   | CEUX | 00283757108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:01 | FR0000131104 | 59.03 | EUR | 24  | CEUX | 00283757109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:01 | FR0000131104 | 59.03 | EUR | 30  | TQEX | 00283757106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:04 | FR0000131104 | 59.03 | EUR | 16  | CEUX | 00283757124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:21 | FR0000131104 | 59.00 | EUR | 127 | CEUX | 00283757236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:24 | FR0000131104 | 59.00 | EUR | 16  | CEUX | 00283757258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:29 | FR0000131104 | 59.01 | EUR | 125 | XPAR | 00283757273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:29 | FR0000131104 | 59.01 | EUR | 34  | XPAR | 00283757274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:29 | FR0000131104 | 59.01 | EUR | 35  | XPAR | 00283757275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:29 | FR0000131104 | 59.01 | EUR | 2   | XPAR | 00283757276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:32 | FR0000131104 | 59.00 | EUR | 6   | TQEX | 00283757286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:33 | FR0000131104 | 59.00 | EUR | 22  | CEUX | 00283757285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:36 | FR0000131104 | 59.00 | EUR | 18  | CEUX | 00283757303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:36 | FR0000131104 | 59.00 | EUR | 11  | TQEX | 00283757305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:52 | FR0000131104 | 58.99 | EUR | 116 | XPAR | 00283757418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:46:56 | FR0000131104 | 58.99 | EUR | 86  | XPAR | 00283757430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:01 | FR0000131104 | 58.99 | EUR | 19  | XPAR | 00283757449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:01 | FR0000131104 | 58.99 | EUR | 34  | XPAR | 00283757450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:01 | FR0000131104 | 58.99 | EUR | 39  | XPAR | 00283757451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:02 | FR0000131104 | 58.99 | EUR | 404 | XPAR | 00283757458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:04 | FR0000131104 | 58.99 | EUR | 65  | XPAR | 00283757483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:18 | FR0000131104 | 58.97 | EUR | 150 | CEUX | 00283757579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:18 | FR0000131104 | 58.97 | EUR | 77  | CEUX | 00283757581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:18 | FR0000131104 | 58.97 | EUR | 14  | CEUX | 00283757582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:18 | FR0000131104 | 58.97 | EUR | 100 | TQEX | 00283757578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:18 | FR0000131104 | 58.97 | EUR | 62  | TQEX | 00283757580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:21 | FR0000131104 | 58.97 | EUR | 79  | CEUX | 00283757596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:26 | FR0000131104 | 58.97 | EUR | 42  | CEUX | 00283757623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:26 | FR0000131104 | 58.97 | EUR | 88  | CEUX | 00283757624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:29 | FR0000131104 | 58.96 | EUR | 17  | CEUX | 00283757634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:41 | FR0000131104 | 58.96 | EUR | 32  | TQEX | 00283757690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:47:49 | FR0000131104 | 58.95 | EUR | 22  | XPAR | 00283757744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:00 | FR0000131104 | 58.97 | EUR | 105 | CEUX | 00283757790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:07 | FR0000131104 | 58.98 | EUR | 21  | CEUX | 00283757882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:07 | FR0000131104 | 58.98 | EUR | 24  | XPAR | 00283757883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:08 | FR0000131104 | 58.98 | EUR | 24  | XPAR | 00283757886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:16 | FR0000131104 | 58.99 | EUR | 85  | XPAR | 00283757907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:25 | FR0000131104 | 58.99 | EUR | 28  | XPAR | 00283757950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:35 | FR0000131104 | 58.98 | EUR | 108 | CEUX | 00283757972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:35 | FR0000131104 | 58.98 | EUR | 100 | CEUX | 00283757973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:37 | FR0000131104 | 58.98 | EUR | 87  | CEUX | 00283757981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:37 | FR0000131104 | 58.98 | EUR | 32  | XPAR | 00283757979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:37 | FR0000131104 | 58.98 | EUR | 188 | XPAR | 00283757980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:38 | FR0000131104 | 58.98 | EUR | 34  | XPAR | 00283757982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:38 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283757983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:44 | FR0000131104 | 58.98 | EUR | 28  | CEUX | 00283757993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:48:44 | FR0000131104 | 58.98 | EUR | 21  | TQEX | 00283757992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:49:11 | FR0000131104 | 58.99 | EUR | 169 | XPAR | 00283758059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:49:16 | FR0000131104 | 58.99 | EUR | 22  | TQEX | 00283758078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:49:32 | FR0000131104 | 59.00 | EUR | 31  | XPAR | 00283758129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:49:32 | FR0000131104 | 59.00 | EUR | 68  | XPAR | 00283758130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:49:32 | FR0000131104 | 59.00 | EUR | 67  | XPAR | 00283758131EXPA1 | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:51:00 | FR0000131104 | 59.05 | EUR | 42  | CEUX | 00283758460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:51:00 | FR0000131104 | 59.05 | EUR | 36  | CEUX | 00283758461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:51:00 | FR0000131104 | 59.05 | EUR | 50  | CEUX | 00283758462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:51:03 | FR0000131104 | 59.05 | EUR | 17  | XPAR | 00283758474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:51:59 | FR0000131104 | 59.06 | EUR | 2   | CEUX | 00283758601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:52:00 | FR0000131104 | 59.06 | EUR | 123 | CEUX | 00283758605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:52:00 | FR0000131104 | 59.06 | EUR | 73  | TQEX | 00283758604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:52:00 | FR0000131104 | 59.06 | EUR | 320 | XPAR | 00283758606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:52:03 | FR0000131104 | 59.06 | EUR | 100 | TQEX | 00283758617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:52:03 | FR0000131104 | 59.06 | EUR | 42  | TQEX | 00283758618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:52:06 | FR0000131104 | 59.06 | EUR | 19  | TQEX | 00283758627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:52:16 | FR0000131104 | 59.04 | EUR | 44  | XPAR | 00283758681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:52:36 | FR0000131104 | 59.03 | EUR | 31  | TQEX | 00283758737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:52:43 | FR0000131104 | 59.03 | EUR | 62  | TQEX | 00283758757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:01 | FR0000131104 | 59.03 | EUR | 15  | TQEX | 00283758803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:01 | FR0000131104 | 59.03 | EUR | 9   | TQEX | 00283758804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:04 | FR0000131104 | 59.01 | EUR | 20  | CEUX | 00283758817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:31 | FR0000131104 | 59.02 | EUR | 1   | CEUX | 00283758907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:31 | FR0000131104 | 59.02 | EUR | 42  | XPAR | 00283758906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:51 | FR0000131104 | 59.05 | EUR | 125 | XPAR | 00283759008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:51 | FR0000131104 | 59.05 | EUR | 96  | XPAR | 00283759009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:51 | FR0000131104 | 59.05 | EUR | 35  | XPAR | 00283759010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:51 | FR0000131104 | 59.05 | EUR | 11  | XPAR | 00283759012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:51 | FR0000131104 | 59.05 | EUR | 7   | XPAR | 00283759013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:51 | FR0000131104 | 59.05 | EUR | 125 | XPAR | 00283759014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:51 | FR0000131104 | 59.05 | EUR | 125 | XPAR | 00283759015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:51 | FR0000131104 | 59.05 | EUR | 144 | XPAR | 00283759016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:51 | FR0000131104 | 59.05 | EUR | 189 | XPAR | 00283759017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:56 | FR0000131104 | 59.05 | EUR | 84  | XPAR | 00283759027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:56 | FR0000131104 | 59.05 | EUR | 28  | XPAR | 00283759028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:53:59 | FR0000131104 | 59.05 | EUR | 89  | XPAR | 00283759035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:54:02 | FR0000131104 | 59.04 | EUR | 125 | XPAR | 00283759046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:54:02 | FR0000131104 | 59.04 | EUR | 6   | XPAR | 00283759047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:54:10 | FR0000131104 | 59.04 | EUR | 14  | XPAR | 00283759084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:54:10 | FR0000131104 | 59.04 | EUR | 34  | XPAR | 00283759085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:54:36 | FR0000131104 | 59.04 | EUR | 21  | CEUX | 00283759158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:54:39 | FR0000131104 | 59.04 | EUR | 19  | XPAR | 00283759164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:55:40 | FR0000131104 | 59.05 | EUR | 119 | CEUX | 00283759307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:55:40 | FR0000131104 | 59.05 | EUR | 72  | TQEX | 00283759306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:55:40 | FR0000131104 | 59.05 | EUR | 36  | XPAR | 00283759308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:55:40 | FR0000131104 | 59.05 | EUR | 274 | XPAR | 00283759309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:55:42 | FR0000131104 | 59.04 | EUR | 53  | CEUX | 00283759315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:55:42 | FR0000131104 | 59.04 | EUR | 43  | CEUX | 00283759316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:55:42 | FR0000131104 | 59.04 | EUR | 21  | TQEX | 00283759313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:55:42 | FR0000131104 | 59.04 | EUR | 62  | TQEX | 00283759314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:55:45 | FR0000131104 | 59.04 | EUR | 23  | TQEX | 00283759327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:55:54 | FR0000131104 | 59.04 | EUR | 30  | CEUX | 00283759380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:56:03 | FR0000131104 | 59.05 | EUR | 21  | TQEX | 00283759429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:56:03 | FR0000131104 | 59.05 | EUR | 1   | TQEX | 00283759430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:56:22 | FR0000131104 | 59.03 | EUR | 18  | XPAR | 00283759464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:56:38 | FR0000131104 | 59.04 | EUR | 125 | XPAR | 00283759529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:56:38 | FR0000131104 | 59.04 | EUR | 43  | XPAR | 00283759530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:56:49 | FR0000131104 | 59.04 | EUR | 23  | CEUX | 00283759558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:56:49 | FR0000131104 | 59.04 | EUR | 28  | CEUX | 00283759559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:00 | FR0000131104 | 59.04 | EUR | 18  | XPAR | 00283759588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:05 | FR0000131104 | 59.03 | EUR | 42  | CEUX | 00283759618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:05 | FR0000131104 | 59.03 | EUR | 68  | CEUX | 00283759619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:05 | FR0000131104 | 59.03 | EUR | 21  | TQEX | 00283759617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:08 | FR0000131104 | 59.04 | EUR | 61  | TQEX | 00283759628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:13 | FR0000131104 | 59.04 | EUR | 100 | TQEX | 00283759639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:22 | FR0000131104 | 59.04 | EUR | 21  | TQEX | 00283759670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:32 | FR0000131104 | 59.03 | EUR | 4   | CEUX | 00283759698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:32 | FR0000131104 | 59.03 | EUR | 88  | XPAR | 00283759690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:32 | FR0000131104 | 59.03 | EUR | 88  | XPAR | 00283759691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:32 | FR0000131104 | 59.03 | EUR | 167 | XPAR | 00283759693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:32 | FR0000131104 | 59.03 | EUR | 8   | XPAR | 00283759694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:32 | FR0000131104 | 59.03 | EUR | 125 | XPAR | 00283759695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:32 | FR0000131104 | 59.03 | EUR | 42  | XPAR | 00283759696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:32 | FR0000131104 | 59.03 | EUR | 24  | XPAR | 00283759697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:32 | FR0000131104 | 59.03 | EUR | 42  | XPAR | 00283759699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:38 | FR0000131104 | 59.04 | EUR | 18  | TQEX | 00283759716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:38 | FR0000131104 | 59.04 | EUR | 16  | TQEX | 00283759717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:57:57 | FR0000131104 | 59.04 | EUR | 19  | TQEX | 00283759780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:58:06 | FR0000131104 | 59.02 | EUR | 34  | CEUX | 00283759814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:59:23 | FR0000131104 | 59.03 | EUR | 117 | XPAR | 00283760054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:59:23 | FR0000131104 | 59.03 | EUR | 87  | XPAR | 00283760055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 13:59:23 | FR0000131104 | 59.03 | EUR | 293 | XPAR | 00283760056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R                    |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:00:55 | FR0000131104 | 59.01 | EUR | 42  | CEUX | 00283760372EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:00:55 | FR0000131104 | 59.01 | EUR | 42  | CEUX | 00283760376EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:00:55 | FR0000131104 | 59.01 | EUR | 21  | CEUX | 00283760378EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:00:55 | FR0000131104 | 59.01 | EUR | 22  | XPAR | 00283760373EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:00:55 | FR0000131104 | 59.01 | EUR | 34  | XPAR | 00283760374EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:00:55 | FR0000131104 | 59.01 | EUR | 73  | XPAR | 00283760375EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:00:55 | FR0000131104 | 59.01 | EUR | 10  | XPAR | 00283760377EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:01:02 | FR0000131104 | 59.01 | EUR | 42  | XPAR | 00283760405EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:01:16 | FR0000131104 | 58.99 | EUR | 144 | XPAR | 00283760453EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:01:23 | FR0000131104 | 58.99 | EUR | 97  | XPAR | 00283760468EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:01:28 | FR0000131104 | 58.97 | EUR | 106 | CEUX | 00283760505EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:01:28 | FR0000131104 | 58.97 | EUR | 21  | TQEX | 00283760503EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:01:28 | FR0000131104 | 58.97 | EUR | 9   | TQEX | 00283760504EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:01:31 | FR0000131104 | 58.97 | EUR | 17  | TQEX | 00283760512EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:01:59 | FR0000131104 | 58.98 | EUR | 123 | XPAR | 00283760589EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:04 | FR0000131104 | 58.98 | EUR | 104 | CEUX | 00283760599EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:04 | FR0000131104 | 58.98 | EUR | 34  | TQEX | 00283760600EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:04 | FR0000131104 | 58.98 | EUR | 100 | TQEX | 00283760601EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:07 | FR0000131104 | 58.98 | EUR | 3   | TQEX | 00283760614EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:07 | FR0000131104 | 58.98 | EUR | 28  | TQEX | 00283760615EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:09 | FR0000131104 | 58.98 | EUR | 108 | XPAR | 00283760628EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:09 | FR0000131104 | 58.98 | EUR | 356 | XPAR | 00283760629EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:10 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283760634EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:13 | FR0000131104 | 58.99 | EUR | 24  | CEUX | 00283760642EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:13 | FR0000131104 | 58.99 | EUR | 47  | CEUX | 00283760643EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:17 | FR0000131104 | 58.98 | EUR | 30  | XPAR | 00283760659EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:20 | FR0000131104 | 58.98 | EUR | 3   | CEUX | 00283760670EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:20 | FR0000131104 | 58.98 | EUR | 42  | TQEX | 00283760669EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:26 | FR0000131104 | 58.97 | EUR | 28  | TQEX | 00283760686EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:29 | FR0000131104 | 58.97 | EUR | 19  | TQEX | 00283760695EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:29 | FR0000131104 | 58.97 | EUR | 40  | TQEX | 00283760696EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:54 | FR0000131104 | 58.97 | EUR | 41  | TQEX | 00283760755EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:54 | FR0000131104 | 58.97 | EUR | 3   | TQEX | 00283760756EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:02:54 | FR0000131104 | 58.96 | EUR | 121 | XPAR | 00283760754EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:03:10 | FR0000131104 | 58.97 | EUR | 10  | CEUX | 00283760796EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:03:10 | FR0000131104 | 58.97 | EUR | 18  | CEUX | 00283760797EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:03:40 | FR0000131104 | 59.00 | EUR | 1   | CEUX | 00283760858EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:03:40 | FR0000131104 | 59.00 | EUR | 100 | CEUX | 00283760859EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:03:40 | FR0000131104 | 59.00 | EUR | 48  | CEUX | 00283760860EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:03:44 | FR0000131104 | 58.99 | EUR | 105 | XPAR | 00283760872EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:03:44 | FR0000131104 | 58.99 | EUR | 71  | XPAR | 00283760873EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:03:45 | FR0000131104 | 58.99 | EUR | 77  | XPAR | 00283760880EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:04:07 | FR0000131104 | 59.00 | EUR | 234 | CEUX | 002837610659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:04:15 | FR0000131104 | 59.01 | EUR | 71  | XPAR | 00283761081EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:04:39 | FR0000131104 | 58.99 | EUR | 38  | XPAR | 00283761163EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:04:40 | FR0000131104 | 58.99 | EUR | 87  | XPAR | 00283761168EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:04:40 | FR0000131104 | 58.99 | EUR | 96  | XPAR | 00283761169EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:04:40 | FR0000131104 | 58.99 | EUR | 34  | XPAR | 00283761170EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:04:40 | FR0000131104 | 58.99 | EUR | 128 | XPAR | 00283761171EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:04:40 | FR0000131104 | 58.99 | EUR | 76  | XPAR | 00283761172EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:04:40 | FR0000131104 | 58.99 | EUR | 21  | XPAR | 00283761173EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:04:42 | FR0000131104 | 58.99 | EUR | 62  | XPAR | 00283761179EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:05:08 | FR0000131104 | 58.98 | EUR | 7   | CEUX | 00283761232EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:05:08 | FR0000131104 | 58.98 | EUR | 25  | TQEX | 00283761231EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:05:12 | FR0000131104 | 58.98 | EUR | 169 | XPAR | 00283761237EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:05:12 | FR0000131104 | 58.98 | EUR | 18  | XPAR | 00283761238EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:05:12 | FR0000131104 | 58.98 | EUR | 11  | XPAR | 00283761239EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:05:17 | FR0000131104 | 58.98 | EUR | 26  | CEUX | 00283761247EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:05:23 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283761265EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:05:26 | FR0000131104 | 58.98 | EUR | 49  | XPAR | 00283761271EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:06:08 | FR0000131104 | 59.01 | EUR | 38  | XPAR | 00283761395EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:06:08 | FR0000131104 | 59.01 | EUR | 96  | XPAR | 00283761396EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:06:08 | FR0000131104 | 59.01 | EUR | 261 | XPAR | 00283761397EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:06:08 | FR0000131104 | 59.01 | EUR | 94  | XPAR | 00283761398EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:06:09 | FR0000131104 | 59.01 | EUR | 151 | XPAR | 00283761400EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:06:48 | FR0000131104 | 59.02 | EUR | 59  | XPAR | 00283761572EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:06:53 | FR0000131104 | 59.02 | EUR | 47  | XPAR | 00283761605EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:06:53 | FR0000131104 | 59.02 | EUR | 52  | XPAR | 00283761606EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:06:53 | FR0000131104 | 59.02 | EUR | 4   | XPAR | 00283761607EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:07:09 | FR0000131104 | 59.03 | EUR | 21  | TQEX | 00283761653EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:07:09 | FR0000131104 | 59.03 | EUR | 15  | TQEX | 00283761654EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:07:12 | FR0000131104 | 59.04 | EUR | 20  | CEUX | 00283761669EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:07:12 | FR0000131104 | 59.04 | EUR | 49  | CEUX | 00283761673EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:07:12 | FR0000131104 | 59.04 | EUR | 24  | XPAR | 00283761672EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:07:12 | FR0000131104 | 59.04 | EUR | 12  | XPAR | 00283761674EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:07:12 | FR0000131104 | 59.04 | EUR | 37  | XPAR | 00283761675EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:07:17 | FR0000131104 | 59.04 | EUR | 45  | XPAR | 00283761688EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWS               |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:08:00 | FR0000131104 | 59.03 | EUR | 20  | TQEX | 00283761848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:08:24 | FR0000131104 | 59.02 | EUR | 81  | XPAR | 00283761917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:08:27 | FR0000131104 | 59.02 | EUR | 43  | CEUX | 00283761935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:08:43 | FR0000131104 | 59.02 | EUR | 125 | XPAR | 00283761982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:08:43 | FR0000131104 | 59.02 | EUR | 5   | XPAR | 00283761983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:08:46 | FR0000131104 | 59.02 | EUR | 17  | CEUX | 00283761988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:08:49 | FR0000131104 | 59.02 | EUR | 31  | CEUX | 00283762005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:09 | FR0000131104 | 59.05 | EUR | 62  | CEUX | 00283762055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:09 | FR0000131104 | 59.05 | EUR | 53  | CEUX | 00283762056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:09 | FR0000131104 | 59.05 | EUR | 20  | CEUX | 00283762057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:09 | FR0000131104 | 59.05 | EUR | 84  | CEUX | 00283762058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:17 | FR0000131104 | 59.03 | EUR | 44  | CEUX | 00283762101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:17 | FR0000131104 | 59.03 | EUR | 38  | CEUX | 00283762102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:21 | FR0000131104 | 59.03 | EUR | 10  | CEUX | 00283762110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:21 | FR0000131104 | 59.03 | EUR | 68  | CEUX | 00283762119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:21 | FR0000131104 | 59.03 | EUR | 125 | XPAR | 00283762112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:21 | FR0000131104 | 59.03 | EUR | 96  | XPAR | 00283762113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:21 | FR0000131104 | 59.03 | EUR | 131 | XPAR | 00283762117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:21 | FR0000131104 | 59.03 | EUR | 127 | XPAR | 00283762118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:36 | FR0000131104 | 59.03 | EUR | 34  | XPAR | 00283762153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:09:36 | FR0000131104 | 59.03 | EUR | 3   | XPAR | 00283762154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:10:48 | FR0000131104 | 59.07 | EUR | 27  | XPAR | 00283762315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:10:48 | FR0000131104 | 59.07 | EUR | 122 | XPAR | 00283762316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:10:51 | FR0000131104 | 59.07 | EUR | 51  | XPAR | 00283762333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:10:51 | FR0000131104 | 59.07 | EUR | 484 | XPAR | 00283762334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:10:56 | FR0000131104 | 59.07 | EUR | 127 | CEUX | 00283762348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:11:09 | FR0000131104 | 59.08 | EUR | 90  | XPAR | 00283762389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:11:30 | FR0000131104 | 59.07 | EUR | 109 | XPAR | 00283762428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:11:56 | FR0000131104 | 59.09 | EUR | 21  | XPAR | 00283762509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:11:56 | FR0000131104 | 59.09 | EUR | 117 | XPAR | 00283762510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:04 | FR0000131104 | 59.09 | EUR | 96  | XPAR | 00283762538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:13 | FR0000131104 | 59.09 | EUR | 23  | XPAR | 00283762567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:21 | FR0000131104 | 59.08 | EUR | 64  | CEUX | 00283762591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:33 | FR0000131104 | 59.08 | EUR | 125 | XPAR | 00283762628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:33 | FR0000131104 | 59.08 | EUR | 96  | XPAR | 00283762629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:33 | FR0000131104 | 59.08 | EUR | 50  | XPAR | 00283762630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:33 | FR0000131104 | 59.08 | EUR | 34  | XPAR | 00283762631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:33 | FR0000131104 | 59.08 | EUR | 61  | XPAR | 00283762632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:33 | FR0000131104 | 59.08 | EUR | 35  | XPAR | 00283762633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:33 | FR0000131104 | 59.08 | EUR | 106 | XPAR | 00283762634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:38 | FR0000131104 | 59.08 | EUR | 96  | XPAR | 00283762642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:41 | FR0000131104 | 59.08 | EUR | 3   | CEUX | 00283762653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:12:41 | FR0000131104 | 59.08 | EUR | 24  | CEUX | 00283762654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:13:49 | FR0000131104 | 59.07 | EUR | 51  | CEUX | 00283762844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:13:49 | FR0000131104 | 59.07 | EUR | 51  | XPAR | 00283762842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:13:49 | FR0000131104 | 59.07 | EUR | 175 | XPAR | 00283762843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:13:54 | FR0000131104 | 59.04 | EUR | 60  | CEUX | 00283762883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:13:54 | FR0000131104 | 59.04 | EUR | 62  | TQEX | 00283762882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:13:57 | FR0000131104 | 59.04 | EUR | 16  | CEUX | 00283762895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:27 | FR0000131104 | 59.02 | EUR | 152 | XPAR | 00283762993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:30 | FR0000131104 | 58.99 | EUR | 90  | XPAR | 00283763007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:30 | FR0000131104 | 58.99 | EUR | 166 | XPAR | 00283763008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:30 | FR0000131104 | 58.99 | EUR | 35  | XPAR | 00283763009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:30 | FR0000131104 | 58.99 | EUR | 125 | XPAR | 00283763010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:33 | FR0000131104 | 59.00 | EUR | 106 | CEUX | 00283763023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:33 | FR0000131104 | 59.00 | EUR | 63  | TQEX | 00283763022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:33 | FR0000131104 | 59.00 | EUR | 264 | XPAR | 00283763024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:38 | FR0000131104 | 58.99 | EUR | 42  | CEUX | 00283763047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:38 | FR0000131104 | 58.99 | EUR | 68  | CEUX | 00283763048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:41 | FR0000131104 | 59.00 | EUR | 100 | CEUX | 00283763067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:41 | FR0000131104 | 59.00 | EUR | 42  | CEUX | 00283763068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:41 | FR0000131104 | 59.00 | EUR | 21  | TQEX | 00283763069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:53 | FR0000131104 | 59.00 | EUR | 111 | CEUX | 00283763118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:53 | FR0000131104 | 59.00 | EUR | 281 | XPAR | 00283763117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:14:58 | FR0000131104 | 59.00 | EUR | 51  | TQEX | 00283763126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:03 | FR0000131104 | 58.99 | EUR | 180 | XPAR | 00283763136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:03 | FR0000131104 | 58.99 | EUR | 78  | XPAR | 00283763137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:06 | FR0000131104 | 58.99 | EUR | 44  | CEUX | 00283763145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:12 | FR0000131104 | 58.99 | EUR | 46  | CEUX | 00283763168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:12 | FR0000131104 | 58.99 | EUR | 32  | TQEX | 00283763169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:19 | FR0000131104 | 58.99 | EUR | 75  | XPAR | 00283763198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:24 | FR0000131104 | 58.99 | EUR | 25  | XPAR | 00283763215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:37 | FR0000131104 | 58.98 | EUR | 178 | XPAR | 00283763262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:38 | FR0000131104 | 58.98 | EUR | 13  | CEUX | 00283763273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:38 | FR0000131104 | 58.98 | EUR | 14  | TQEX | 00283763271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:38 | FR0000131104 | 58.98 | EUR | 62  | TQEX | 00283763272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:15:45 | FR0000131104 | 58.96 | EUR | 6   | CEUX | 00283763300EXPA1 | Shares Cancellation |
| BNP PARIB   |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:25 | FR0000131104 | 58.95 | EUR | 39  | XPAR | 00283763454EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:28 | FR0000131104 | 58.95 | EUR | 24  | CEUX | 00283763482EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:28 | FR0000131104 | 58.95 | EUR | 41  | CEUX | 00283763484EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:28 | FR0000131104 | 58.95 | EUR | 4   | TQEX | 00283763481EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:28 | FR0000131104 | 58.95 | EUR | 40  | TQEX | 00283763483EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:28 | FR0000131104 | 58.95 | EUR | 62  | TQEX | 00283763485EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:31 | FR0000131104 | 58.94 | EUR | 4   | CEUX | 00283763489EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:31 | FR0000131104 | 58.94 | EUR | 21  | TQEX | 00283763490EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:34 | FR0000131104 | 58.94 | EUR | 25  | TQEX | 00283763491EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:39 | FR0000131104 | 58.94 | EUR | 27  | XPAR | 00283763501EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:39 | FR0000131104 | 58.94 | EUR | 75  | XPAR | 00283763502EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:42 | FR0000131104 | 58.94 | EUR | 1   | CEUX | 00283763506EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:42 | FR0000131104 | 58.94 | EUR | 43  | CEUX | 00283763507EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:16:50 | FR0000131104 | 58.94 | EUR | 38  | TQEX | 00283763528EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:02 | FR0000131104 | 58.94 | EUR | 13  | CEUX | 00283763554EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:02 | FR0000131104 | 58.94 | EUR | 37  | CEUX | 00283763555EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:05 | FR0000131104 | 58.94 | EUR | 35  | TQEX | 00283763558EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:11 | FR0000131104 | 58.94 | EUR | 12  | CEUX | 00283763583EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:11 | FR0000131104 | 58.94 | EUR | 31  | TQEX | 00283763582EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:26 | FR0000131104 | 58.95 | EUR | 23  | CEUX | 00283763612EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:26 | FR0000131104 | 58.95 | EUR | 23  | XPAR | 002837636010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:26 | FR0000131104 | 58.95 | EUR | 8   | XPAR | 00283763611EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:47 | FR0000131104 | 58.95 | EUR | 26  | XPAR | 00283763668EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:49 | FR0000131104 | 58.94 | EUR | 167 | XPAR | 00283763681EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:49 | FR0000131104 | 58.94 | EUR | 10  | XPAR | 00283763682EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:52 | FR0000131104 | 58.94 | EUR | 56  | CEUX | 00283763696EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:52 | FR0000131104 | 58.94 | EUR | 19  | TQEX | 00283763693EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:17:52 | FR0000131104 | 58.94 | EUR | 4   | TQEX | 00283763695EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:16 | FR0000131104 | 58.94 | EUR | 52  | XPAR | 00283763778EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:16 | FR0000131104 | 58.94 | EUR | 7   | XPAR | 00283763779EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:35 | FR0000131104 | 58.95 | EUR | 37  | XPAR | 00283763818EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:41 | FR0000131104 | 58.95 | EUR | 59  | XPAR | 00283763846EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:41 | FR0000131104 | 58.95 | EUR | 125 | XPAR | 00283763847EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:41 | FR0000131104 | 58.95 | EUR | 85  | XPAR | 00283763848EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:41 | FR0000131104 | 58.95 | EUR | 38  | XPAR | 00283763849EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:41 | FR0000131104 | 58.95 | EUR | 61  | XPAR | 00283763850EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:41 | FR0000131104 | 58.95 | EUR | 35  | XPAR | 00283763851EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:41 | FR0000131104 | 58.95 | EUR | 31  | XPAR | 00283763852EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:41 | FR0000131104 | 58.95 | EUR | 75  | XPAR | 00283763853EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:44 | FR0000131104 | 58.95 | EUR | 2   | CEUX | 00283763858EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:44 | FR0000131104 | 58.95 | EUR | 50  | XPAR | 00283763859EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:18:44 | FR0000131104 | 58.95 | EUR | 54  | XPAR | 00283763860EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:19:07 | FR0000131104 | 58.97 | EUR | 16  | XPAR | 00283763954EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:19:07 | FR0000131104 | 58.97 | EUR | 84  | XPAR | 00283763955EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:19:12 | FR0000131104 | 58.97 | EUR | 36  | XPAR | 00283763969EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:19:29 | FR0000131104 | 58.96 | EUR | 77  | XPAR | 00283764034EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:20:01 | FR0000131104 | 58.98 | EUR | 58  | CEUX | 00283764120EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:20:01 | FR0000131104 | 58.98 | EUR | 116 | XPAR | 00283764119EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:20:06 | FR0000131104 | 58.98 | EUR | 26  | CEUX | 00283764143EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:20:20 | FR0000131104 | 58.98 | EUR | 48  | XPAR | 00283764180EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:20:25 | FR0000131104 | 58.97 | EUR | 4   | TQEX | 00283764190EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:20:29 | FR0000131104 | 58.97 | EUR | 78  | TQEX | 00283764215EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:20:29 | FR0000131104 | 58.97 | EUR | 414 | TQEX | 00283764216EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:20:31 | FR0000131104 | 58.97 | EUR | 89  | TQEX | 00283764219EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:00 | FR0000131104 | 58.97 | EUR | 5   | XPAR | 00283764287EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:00 | FR0000131104 | 58.97 | EUR | 23  | XPAR | 00283764288EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:05 | FR0000131104 | 58.97 | EUR | 70  | XPAR | 00283764308EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:41 | FR0000131104 | 58.98 | EUR | 110 | XPAR | 00283764418EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:44 | FR0000131104 | 58.98 | EUR | 24  | XPAR | 00283764430EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:54 | FR0000131104 | 58.98 | EUR | 1   | TQEX | 00283764448EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:54 | FR0000131104 | 58.98 | EUR | 41  | XPAR | 00283764449EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:54 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283764450EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:54 | FR0000131104 | 58.98 | EUR | 27  | XPAR | 00283764451EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:54 | FR0000131104 | 58.98 | EUR | 58  | XPAR | 00283764452EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:54 | FR0000131104 | 58.98 | EUR | 126 | XPAR | 00283764453EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:54 | FR0000131104 | 58.98 | EUR | 16  | XPAR | 00283764454EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:54 | FR0000131104 | 58.98 | EUR | 27  | XPAR | 00283764455EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:54 | FR0000131104 | 58.98 | EUR | 42  | XPAR | 00283764456EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:54 | FR0000131104 | 58.98 | EUR | 74  | XPAR | 00283764457EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:21:54 | FR0000131104 | 58.98 | EUR | 51  | XPAR | 00283764458EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:22:00 | FR0000131104 | 58.98 | EUR | 28  | XPAR | 00283764491EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:22:21 | FR0000131104 | 58.98 | EUR | 17  | XPAR | 00283764579EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:23:13 | FR0000131104 | 58.98 | EUR | 4   | XPAR | 00283764714EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:23:13 | FR0000131104 | 58.98 | EUR | 34  | XPAR | 00283764715EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:23:13 | FR0000131104 | 58.98 | EUR | 3   | XPAR | 00283764716EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:23:29 | FR0000131104 | 58.98 | EUR | 112 | CEUX | 00283764784EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:23:29 | FR0000131104 | 58.98 | EUR | 8   | CEUX | 00283764793EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:24:26 | FR0000131104 | 58.94 | EUR | 51  | TQEX | 00283764989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:24:29 | FR0000131104 | 58.94 | EUR | 21  | CEUX | 00283765002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:24:36 | FR0000131104 | 58.94 | EUR | 125 | XPAR | 00283765030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:24:36 | FR0000131104 | 58.94 | EUR | 59  | XPAR | 00283765031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:24:39 | FR0000131104 | 58.94 | EUR | 58  | XPAR | 00283765038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:24:39 | FR0000131104 | 58.94 | EUR | 5   | XPAR | 00283765039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:24:42 | FR0000131104 | 58.94 | EUR | 32  | CEUX | 00283765046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:24:53 | FR0000131104 | 58.94 | EUR | 59  | TQEX | 00283765069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:24:57 | FR0000131104 | 58.93 | EUR | 137 | XPAR | 00283765100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:00 | FR0000131104 | 58.94 | EUR | 21  | TQEX | 00283765153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:00 | FR0000131104 | 58.94 | EUR | 31  | TQEX | 00283765154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:00 | FR0000131104 | 58.94 | EUR | 23  | TQEX | 00283765155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:11 | FR0000131104 | 58.94 | EUR | 23  | TQEX | 00283765182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:11 | FR0000131104 | 58.94 | EUR | 32  | TQEX | 00283765183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:14 | FR0000131104 | 58.94 | EUR | 24  | TQEX | 00283765186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:19 | FR0000131104 | 58.94 | EUR | 86  | XPAR | 00283765207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:41 | FR0000131104 | 58.94 | EUR | 42  | CEUX | 00283765251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:41 | FR0000131104 | 58.94 | EUR | 62  | TQEX | 00283765253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:41 | FR0000131104 | 58.94 | EUR | 33  | XPAR | 00283765252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:41 | FR0000131104 | 58.94 | EUR | 125 | XPAR | 00283765254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:41 | FR0000131104 | 58.94 | EUR | 35  | XPAR | 00283765255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:41 | FR0000131104 | 58.94 | EUR | 122 | XPAR | 00283765256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:41 | FR0000131104 | 58.94 | EUR | 25  | XPAR | 00283765257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:41 | FR0000131104 | 58.94 | EUR | 13  | XPAR | 00283765258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:41 | FR0000131104 | 58.94 | EUR | 73  | XPAR | 00283765259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:54 | FR0000131104 | 58.95 | EUR | 80  | XPAR | 00283765331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:59 | FR0000131104 | 58.95 | EUR | 116 | CEUX | 00283765337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:59 | FR0000131104 | 58.95 | EUR | 21  | CEUX | 00283765338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:25:59 | FR0000131104 | 58.95 | EUR | 4   | CEUX | 00283765339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:14 | FR0000131104 | 58.94 | EUR | 70  | CEUX | 00283765381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:14 | FR0000131104 | 58.94 | EUR | 180 | XPAR | 00283765382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:19 | FR0000131104 | 58.94 | EUR | 4   | TQEX | 00283765388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:19 | FR0000131104 | 58.94 | EUR | 28  | TQEX | 00283765389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:28 | FR0000131104 | 58.94 | EUR | 61  | XPAR | 00283765424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:31 | FR0000131104 | 58.94 | EUR | 76  | CEUX | 00283765437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:57 | FR0000131104 | 58.94 | EUR | 42  | CEUX | 00283765706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:57 | FR0000131104 | 58.94 | EUR | 4   | TQEX | 00283765707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:57 | FR0000131104 | 58.94 | EUR | 1   | TQEX | 00283765709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:57 | FR0000131104 | 58.94 | EUR | 66  | XPAR | 00283765708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:57 | FR0000131104 | 58.94 | EUR | 34  | XPAR | 00283765710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:26:57 | FR0000131104 | 58.94 | EUR | 29  | XPAR | 00283765711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:02 | FR0000131104 | 58.94 | EUR | 23  | XPAR | 00283765723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:05 | FR0000131104 | 58.93 | EUR | 105 | TQEX | 00283765744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:05 | FR0000131104 | 58.93 | EUR | 135 | XPAR | 00283765741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:15 | FR0000131104 | 58.94 | EUR | 90  | XPAR | 00283765774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:15 | FR0000131104 | 58.94 | EUR | 15  | XPAR | 00283765775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:20 | FR0000131104 | 58.94 | EUR | 37  | XPAR | 00283765799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:28 | FR0000131104 | 58.95 | EUR | 75  | XPAR | 00283765837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:30 | FR0000131104 | 58.97 | EUR | 17  | XPAR | 00283765846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:30 | FR0000131104 | 58.97 | EUR | 54  | XPAR | 00283765847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:30 | FR0000131104 | 58.97 | EUR | 61  | XPAR | 00283765848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:30 | FR0000131104 | 58.97 | EUR | 54  | XPAR | 00283765849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:30 | FR0000131104 | 58.97 | EUR | 21  | XPAR | 00283765850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:30 | FR0000131104 | 58.97 | EUR | 54  | XPAR | 00283765851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:30 | FR0000131104 | 58.97 | EUR | 42  | XPAR | 00283765852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:30 | FR0000131104 | 58.97 | EUR | 51  | XPAR | 00283765853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:30 | FR0000131104 | 58.97 | EUR | 51  | XPAR | 00283765854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:30 | FR0000131104 | 58.97 | EUR | 85  | XPAR | 00283765855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:40 | FR0000131104 | 58.96 | EUR | 4   | CEUX | 00283765881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:40 | FR0000131104 | 58.96 | EUR | 100 | CEUX | 00283765882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:43 | FR0000131104 | 58.96 | EUR | 26  | CEUX | 00283765889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:43 | FR0000131104 | 58.96 | EUR | 100 | CEUX | 00283765890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:43 | FR0000131104 | 58.96 | EUR | 105 | CEUX | 00283765891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:46 | FR0000131104 | 58.97 | EUR | 43  | CEUX | 00283765894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:46 | FR0000131104 | 58.97 | EUR | 23  | CEUX | 00283765895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:46 | FR0000131104 | 58.97 | EUR | 22  | CEUX | 00283765896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:46 | FR0000131104 | 58.97 | EUR | 298 | CEUX | 00283765897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:46 | FR0000131104 | 58.97 | EUR | 79  | XPAR | 00283765898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:46 | FR0000131104 | 58.97 | EUR | 48  | XPAR | 00283765899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:51 | FR0000131104 | 58.97 | EUR | 31  | XPAR | 00283765910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:51 | FR0000131104 | 58.97 | EUR | 65  | XPAR | 00283765911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:51 | FR0000131104 | 58.97 | EUR | 14  | XPAR | 00283765912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:27:54 | FR0000131104 | 58.97 | EUR | 21  | XPAR | 00283765917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:28:00 | FR0000131104 | 58.96 | EUR | 69  | CEUX | 00283766130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:28:14 | FR0000131104 | 58.96 | EUR | 56  | TQEX | 00283766132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:28:31 | FR0000131104 | 58.96 | EUR | 22  | TQEX | 00283766040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:29:03 | FR0000131104 | 58.96 | EUR | 51  | TQEX | 00283766099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8           |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:29:11 | FR0000131104 | 58.96 | EUR | 54  | XPAR | 00283766144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:29:11 | FR0000131104 | 58.96 | EUR | 16  | XPAR | 00283766145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:29:36 | FR0000131104 | 59.00 | EUR | 10  | XPAR | 00283766202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:29:37 | FR0000131104 | 59.00 | EUR | 74  | XPAR | 00283766203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:29:37 | FR0000131104 | 59.00 | EUR | 16  | XPAR | 00283766204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:29:44 | FR0000131104 | 59.00 | EUR | 27  | XPAR | 00283766218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:29:44 | FR0000131104 | 59.00 | EUR | 4   | XPAR | 00283766219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:29:54 | FR0000131104 | 59.00 | EUR | 20  | XPAR | 00283766253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:09 | FR0000131104 | 58.99 | EUR | 125 | XPAR | 00283766415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:09 | FR0000131104 | 58.99 | EUR | 96  | XPAR | 00283766419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:09 | FR0000131104 | 58.99 | EUR | 302 | XPAR | 00283766421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:11 | FR0000131104 | 58.99 | EUR | 64  | XPAR | 00283766444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:11 | FR0000131104 | 58.99 | EUR | 189 | XPAR | 00283766445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:11 | FR0000131104 | 58.99 | EUR | 204 | XPAR | 00283766446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:14 | FR0000131104 | 58.98 | EUR | 53  | CEUX | 00283766458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:14 | FR0000131104 | 58.98 | EUR | 33  | CEUX | 00283766460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:14 | FR0000131104 | 58.98 | EUR | 21  | TQEX | 00283766457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:14 | FR0000131104 | 58.98 | EUR | 21  | TQEX | 00283766459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:17 | FR0000131104 | 58.98 | EUR | 54  | TQEX | 00283766477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:20 | FR0000131104 | 58.96 | EUR | 62  | XPAR | 00283766493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:23 | FR0000131104 | 58.92 | EUR | 125 | XPAR | 00283766536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:23 | FR0000131104 | 58.92 | EUR | 81  | XPAR | 00283766537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:26 | FR0000131104 | 58.92 | EUR | 46  | XPAR | 00283766556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:30 | FR0000131104 | 58.92 | EUR | 65  | XPAR | 00283766577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:30 | FR0000131104 | 58.92 | EUR | 87  | XPAR | 00283766580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:47 | FR0000131104 | 58.93 | EUR | 40  | CEUX | 00283766618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:30:47 | FR0000131104 | 58.93 | EUR | 29  | CEUX | 00283766619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:05 | FR0000131104 | 58.94 | EUR | 48  | CEUX | 00283766697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:05 | FR0000131104 | 58.94 | EUR | 96  | XPAR | 00283766696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:16 | FR0000131104 | 58.90 | EUR | 64  | TQEX | 00283766778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:16 | FR0000131104 | 58.90 | EUR | 100 | TQEX | 00283766779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:16 | FR0000131104 | 58.90 | EUR | 55  | TQEX | 00283766780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:16 | FR0000131104 | 58.90 | EUR | 50  | TQEX | 00283766781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:16 | FR0000131104 | 58.90 | EUR | 42  | TQEX | 00283766782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:36 | FR0000131104 | 58.91 | EUR | 91  | CEUX | 00283766876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:36 | FR0000131104 | 58.91 | EUR | 150 | CEUX | 00283766877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:36 | FR0000131104 | 58.91 | EUR | 15  | CEUX | 00283766878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:36 | FR0000131104 | 58.91 | EUR | 58  | TQEX | 00283766873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:36 | FR0000131104 | 58.91 | EUR | 64  | TQEX | 00283766874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:36 | FR0000131104 | 58.91 | EUR | 31  | TQEX | 00283766875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:36 | FR0000131104 | 58.91 | EUR | 289 | XPAR | 00283766872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:36 | FR0000131104 | 58.91 | EUR | 403 | XPAR | 00283766894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:42 | FR0000131104 | 58.91 | EUR | 72  | CEUX | 00283766894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:42 | FR0000131104 | 58.91 | EUR | 100 | CEUX | 00283766895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:42 | FR0000131104 | 58.91 | EUR | 66  | CEUX | 00283766896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:42 | FR0000131104 | 58.91 | EUR | 29  | CEUX | 00283766897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:45 | FR0000131104 | 58.91 | EUR | 33  | CEUX | 00283766910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:45 | FR0000131104 | 58.91 | EUR | 1   | TQEX | 00283766911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:31:58 | FR0000131104 | 58.89 | EUR | 147 | XPAR | 00283766975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:02 | FR0000131104 | 58.88 | EUR | 74  | CEUX | 00283767035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:02 | FR0000131104 | 58.88 | EUR | 203 | XPAR | 00283767036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:14 | FR0000131104 | 58.88 | EUR | 125 | XPAR | 00283767102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:14 | FR0000131104 | 58.88 | EUR | 40  | XPAR | 00283767103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:17 | FR0000131104 | 58.88 | EUR | 42  | CEUX | 00283767118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:17 | FR0000131104 | 58.88 | EUR | 125 | XPAR | 00283767119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:17 | FR0000131104 | 58.88 | EUR | 59  | XPAR | 00283767120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:20 | FR0000131104 | 58.88 | EUR | 125 | XPAR | 00283767134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:20 | FR0000131104 | 58.88 | EUR | 110 | XPAR | 00283767135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:24 | FR0000131104 | 58.88 | EUR | 166 | XPAR | 00283767146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:27 | FR0000131104 | 58.87 | EUR | 24  | CEUX | 00283767162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:27 | FR0000131104 | 58.87 | EUR | 51  | CEUX | 00283767163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:27 | FR0000131104 | 58.87 | EUR | 31  | CEUX | 00283767164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:27 | FR0000131104 | 58.87 | EUR | 607 | CEUX | 00283767165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:35 | FR0000131104 | 58.87 | EUR | 70  | CEUX | 00283767188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:35 | FR0000131104 | 58.87 | EUR | 21  | CEUX | 00283767191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:35 | FR0000131104 | 58.87 | EUR | 69  | XPAR | 00283767189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:35 | FR0000131104 | 58.87 | EUR | 38  | XPAR | 00283767190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:38 | FR0000131104 | 58.86 | EUR | 4   | AQUE | 00283767207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:38 | FR0000131104 | 58.85 | EUR | 83  | CEUX | 00283767204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:38 | FR0000131104 | 58.85 | EUR | 33  | TQEX | 00283767206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:38 | FR0000131104 | 58.85 | EUR | 89  | XPAR | 00283767205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:41 | FR0000131104 | 58.85 | EUR | 27  | CEUX | 00283767215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:50 | FR0000131104 | 58.84 | EUR | 94  | CEUX | 00283767250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:32:54 | FR0000131104 | 58.85 | EUR | 31  | TQEX | 00283767260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:33:10 | FR0000131104 | 58.86 | EUR | 78  | CEUX | 00283767328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:33:16 | FR0000131104 | 58.87 | EUR | 46  | CEUX | 00283767368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:33:16 | FR0000131104 | 58.87 | EUR | 97  | CEUX | 00283767369EXPA1 | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:33:38 | FR0000131104 | 58.83 | EUR | 26  | XPAR | 00283767459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:33:51 | FR0000131104 | 58.87 | EUR | 125 | XPAR | 00283767551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:33:51 | FR0000131104 | 58.87 | EUR | 60  | XPAR | 00283767552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:14 | FR0000131104 | 58.91 | EUR | 100 | TQEX | 00283767598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:14 | FR0000131104 | 58.91 | EUR | 81  | TQEX | 00283767599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:14 | FR0000131104 | 58.91 | EUR | 102 | TQEX | 00283767600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:24 | FR0000131104 | 58.89 | EUR | 125 | XPAR | 00283767656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:24 | FR0000131104 | 58.89 | EUR | 35  | XPAR | 00283767657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:24 | FR0000131104 | 58.89 | EUR | 115 | XPAR | 00283767658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:25 | FR0000131104 | 58.89 | EUR | 125 | XPAR | 00283767660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:28 | FR0000131104 | 58.90 | EUR | 125 | TQEX | 00283767674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:33 | FR0000131104 | 58.90 | EUR | 1   | TQEX | 00283767701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:33 | FR0000131104 | 58.90 | EUR | 19  | TQEX | 00283767702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:42 | FR0000131104 | 58.99 | EUR | 125 | XPAR | 00283767796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:42 | FR0000131104 | 58.99 | EUR | 38  | XPAR | 00283767797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:45 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283767825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:55 | FR0000131104 | 58.98 | EUR | 177 | XPAR | 00283767845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:55 | FR0000131104 | 58.98 | EUR | 65  | XPAR | 00283767846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:55 | FR0000131104 | 58.98 | EUR | 3   | XPAR | 00283767847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:34:55 | FR0000131104 | 58.98 | EUR | 32  | XPAR | 00283767848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:00 | FR0000131104 | 58.99 | EUR | 54  | CEUX | 00283768772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:03 | FR0000131104 | 58.99 | EUR | 51  | XPAR | 00283767889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:23 | FR0000131104 | 59.02 | EUR | 54  | XPAR | 00283767952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:24 | FR0000131104 | 59.02 | EUR | 125 | XPAR | 00283767953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:24 | FR0000131104 | 59.02 | EUR | 100 | XPAR | 00283767954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:24 | FR0000131104 | 59.02 | EUR | 90  | XPAR | 00283767955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:24 | FR0000131104 | 59.02 | EUR | 96  | XPAR | 00283767956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:24 | FR0000131104 | 59.02 | EUR | 40  | XPAR | 00283767957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:28 | FR0000131104 | 59.02 | EUR | 89  | XPAR | 00283767973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:37 | FR0000131104 | 59.02 | EUR | 25  | CEUX | 00283768001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:40 | FR0000131104 | 59.02 | EUR | 5   | CEUX | 00283768013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:35:40 | FR0000131104 | 59.02 | EUR | 52  | CEUX | 00283768014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:03 | FR0000131104 | 59.04 | EUR | 105 | CEUX | 00283768089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:03 | FR0000131104 | 59.04 | EUR | 36  | CEUX | 00283768090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:03 | FR0000131104 | 59.04 | EUR | 325 | XPAR | 00283768088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:08 | FR0000131104 | 59.02 | EUR | 39  | XPAR | 00283768101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:08 | FR0000131104 | 59.02 | EUR | 158 | XPAR | 00283768102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:08 | FR0000131104 | 59.02 | EUR | 101 | XPAR | 00283768104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:14 | FR0000131104 | 59.02 | EUR | 125 | CEUX | 00283768129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:17 | FR0000131104 | 59.02 | EUR | 16  | CEUX | 00283768159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:26 | FR0000131104 | 59.01 | EUR | 52  | TQEX | 00283768190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:41 | FR0000131104 | 59.01 | EUR | 33  | XPAR | 00283768228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:46 | FR0000131104 | 59.01 | EUR | 41  | XPAR | 00283768238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:36:52 | FR0000131104 | 59.01 | EUR | 89  | XPAR | 00283768254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:37:09 | FR0000131104 | 59.01 | EUR | 109 | CEUX | 00283768306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:37:09 | FR0000131104 | 59.01 | EUR | 28  | CEUX | 00283768310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:37:09 | FR0000131104 | 59.01 | EUR | 64  | TQEX | 00283768308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:37:09 | FR0000131104 | 59.01 | EUR | 37  | XPAR | 00283768307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:37:09 | FR0000131104 | 59.01 | EUR | 278 | XPAR | 00283768309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:37:14 | FR0000131104 | 59.01 | EUR | 34  | XPAR | 00283768324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:37:29 | FR0000131104 | 59.01 | EUR | 38  | XPAR | 00283768371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:37:47 | FR0000131104 | 59.00 | EUR | 74  | XPAR | 00283768433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:37:58 | FR0000131104 | 59.00 | EUR | 107 | XPAR | 00283768456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:05 | FR0000131104 | 58.99 | EUR | 99  | XPAR | 00283768492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:05 | FR0000131104 | 58.99 | EUR | 35  | XPAR | 00283768493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:05 | FR0000131104 | 58.99 | EUR | 24  | XPAR | 00283768494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:14 | FR0000131104 | 58.96 | EUR | 400 | TQEX | 00283768534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:14 | FR0000131104 | 58.96 | EUR | 36  | TQEX | 00283768537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:19 | FR0000131104 | 58.96 | EUR | 73  | TQEX | 00283768557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:24 | FR0000131104 | 58.96 | EUR | 39  | XPAR | 00283768578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:27 | FR0000131104 | 58.96 | EUR | 44  | XPAR | 00283768584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:53 | FR0000131104 | 58.98 | EUR | 57  | CEUX | 00283768671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:53 | FR0000131104 | 58.98 | EUR | 150 | CEUX | 00283768675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:53 | FR0000131104 | 58.98 | EUR | 73  | CEUX | 00283768680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:53 | FR0000131104 | 58.98 | EUR | 47  | CEUX | 00283768681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:53 | FR0000131104 | 58.98 | EUR | 22  | TQEX | 00283768668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:38:53 | FR0000131104 | 58.98 | EUR | 140 | TQEX | 00283768669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:39:07 | FR0000131104 | 58.98 | EUR | 149 | CEUX | 00283768735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:39:12 | FR0000131104 | 58.98 | EUR | 25  | CEUX | 00283768751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:39:25 | FR0000131104 | 58.96 | EUR | 48  | CEUX | 00283768797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:39:25 | FR0000131104 | 58.96 | EUR | 21  | TQEX | 00283768796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:39:25 | FR0000131104 | 58.95 | EUR | 9   | XPAR | 00283768793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:39:25 | FR0000131104 | 58.95 | EUR | 7   | XPAR | 00283768794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:39:39 | FR0000131104 | 58.98 | EUR | 164 | XPAR | 00283768866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:39:44 | FR0000131104 | 58.98 | EUR | 70  | XPAR | 00283768880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:39:46 | FR0000131104 | 58.95 | EUR | 144 | XPAR | 00283768883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:39:47 | FR0000131104 | 58.96 | EUR | 39  | CEUX | 00283768897EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:40:21 | FR0000131104 | 58.93 | EUR | 42  | TQEX | 00283769065EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:40:21 | FR0000131104 | 58.93 | EUR | 126 | TQEX | 00283769066EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:40:22 | FR0000131104 | 58.93 | EUR | 8   | TQEX | 00283769067EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:40:22 | FR0000131104 | 58.93 | EUR | 144 | TQEX | 00283769069EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:40:22 | FR0000131104 | 58.93 | EUR | 4   | TQEX | 00283769070EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:40:27 | FR0000131104 | 58.93 | EUR | 19  | TQEX | 00283769084EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:40:31 | FR0000131104 | 58.93 | EUR | 95  | TQEX | 00283769094EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:40:56 | FR0000131104 | 58.92 | EUR | 21  | TQEX | 00283769175EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:40:58 | FR0000131104 | 58.92 | EUR | 15  | XPAR | 00283769179EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:41:03 | FR0000131104 | 58.92 | EUR | 20  | XPAR | 00283769199EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:41:09 | FR0000131104 | 58.91 | EUR | 27  | TQEX | 00283769230EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:41:09 | FR0000131104 | 58.90 | EUR | 67  | XPAR | 00283769228EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:41:09 | FR0000131104 | 58.90 | EUR | 104 | XPAR | 00283769229EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:41:12 | FR0000131104 | 58.90 | EUR | 24  | TQEX | 00283769245EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:41:53 | FR0000131104 | 58.93 | EUR | 78  | CEUX | 00283769384EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:41:53 | FR0000131104 | 58.93 | EUR | 80  | TQEX | 00283769385EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:41:53 | FR0000131104 | 58.93 | EUR | 155 | XPAR | 00283769382EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:41:53 | FR0000131104 | 58.93 | EUR | 190 | XPAR | 00283769383EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:41:59 | FR0000131104 | 58.92 | EUR | 27  | XPAR | 00283769399EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:02 | FR0000131104 | 58.91 | EUR | 89  | CEUX | 00283769413EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:02 | FR0000131104 | 58.91 | EUR | 6   | CEUX | 00283769415EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:02 | FR0000131104 | 58.91 | EUR | 62  | TQEX | 00283769412EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:02 | FR0000131104 | 58.91 | EUR | 37  | TQEX | 00283769414EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:05 | FR0000131104 | 58.90 | EUR | 61  | XPAR | 00283769431EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:08 | FR0000131104 | 58.88 | EUR | 38  | CEUX | 00283769450EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:08 | FR0000131104 | 58.88 | EUR | 47  | TQEX | 00283769453EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:08 | FR0000131104 | 58.88 | EUR | 124 | XPAR | 00283769451EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:08 | FR0000131104 | 58.88 | EUR | 122 | XPAR | 00283769452EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:08 | FR0000131104 | 58.88 | EUR | 35  | XPAR | 00283769454EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:11 | FR0000131104 | 58.90 | EUR | 79  | CEUX | 00283769461EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:19 | FR0000131104 | 58.90 | EUR | 34  | CEUX | 00283769479EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:39 | FR0000131104 | 58.92 | EUR | 35  | CEUX | 002837694536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:40 | FR0000131104 | 58.92 | EUR | 101 | CEUX | 00283769537EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:40 | FR0000131104 | 58.92 | EUR | 119 | CEUX | 00283769538EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:40 | FR0000131104 | 58.92 | EUR | 287 | CEUX | 00283769539EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:40 | FR0000131104 | 58.92 | EUR | 72  | CEUX | 00283769540EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:54 | FR0000131104 | 58.93 | EUR | 125 | XPAR | 00283769606EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:54 | FR0000131104 | 58.93 | EUR | 81  | XPAR | 00283769607EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:42:54 | FR0000131104 | 58.93 | EUR | 18  | XPAR | 00283769608EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:43:05 | FR0000131104 | 58.93 | EUR | 30  | XPAR | 00283769635EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:43:38 | FR0000131104 | 58.94 | EUR | 59  | XPAR | 00283769740EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:43:38 | FR0000131104 | 58.94 | EUR | 19  | XPAR | 00283769741EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:43:40 | FR0000131104 | 58.92 | EUR | 146 | XPAR | 00283769746EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:43:44 | FR0000131104 | 58.92 | EUR | 70  | XPAR | 00283769758EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:43:44 | FR0000131104 | 58.92 | EUR | 96  | XPAR | 00283769759EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:43:44 | FR0000131104 | 58.92 | EUR | 20  | XPAR | 00283769760EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:43:50 | FR0000131104 | 58.91 | EUR | 98  | XPAR | 00283769788EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:01 | FR0000131104 | 58.91 | EUR | 31  | TQEX | 00283769811EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:11 | FR0000131104 | 58.90 | EUR | 34  | XPAR | 00283769839EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:11 | FR0000131104 | 58.90 | EUR | 40  | XPAR | 00283769840EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:12 | FR0000131104 | 58.90 | EUR | 1   | CEUX | 00283769841EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:12 | FR0000131104 | 58.90 | EUR | 69  | CEUX | 00283769844EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:12 | FR0000131104 | 58.90 | EUR | 125 | XPAR | 00283769843EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:12 | FR0000131104 | 58.90 | EUR | 96  | XPAR | 00283769845EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:12 | FR0000131104 | 58.90 | EUR | 35  | XPAR | 00283769846EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:12 | FR0000131104 | 58.90 | EUR | 35  | XPAR | 00283769847EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:42 | FR0000131104 | 58.94 | EUR | 25  | CEUX | 00283769937EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:42 | FR0000131104 | 58.94 | EUR | 169 | CEUX | 00283769938EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:42 | FR0000131104 | 58.94 | EUR | 56  | CEUX | 00283769939EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:44:47 | FR0000131104 | 58.94 | EUR | 42  | CEUX | 00283769951EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:03 | FR0000131104 | 58.93 | EUR | 25  | XPAR | 00283770011EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:07 | FR0000131104 | 58.93 | EUR | 63  | CEUX | 00283770020EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:09 | FR0000131104 | 58.92 | EUR | 24  | XPAR | 00283770031EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:14 | FR0000131104 | 58.92 | EUR | 17  | CEUX | 00283770047EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:18 | FR0000131104 | 58.94 | EUR | 17  | XPAR | 00283770054EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:18 | FR0000131104 | 58.94 | EUR | 42  | XPAR | 00283770055EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:18 | FR0000131104 | 58.94 | EUR | 76  | XPAR | 00283770056EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:18 | FR0000131104 | 58.94 | EUR | 42  | XPAR | 00283770057EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:18 | FR0000131104 | 58.94 | EUR | 2   | XPAR | 00283770058EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:37 | FR0000131104 | 58.96 | EUR | 54  | XPAR | 00283770113EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:37 | FR0000131104 | 58.98 | EUR | 61  | XPAR | 00283770125EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:37 | FR0000131104 | 58.98 | EUR | 42  | XPAR | 00283770126EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:38 | FR0000131104 | 58.98 | EUR | 254 | XPAR | 00283770139EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:38 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283770140EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:38 | FR0000131104 | 58.98 | EUR | 186 | XPAR | 00283770141EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:39 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283770142EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:45:39 | FR0000131104 | 58.98 | EUR | 96  | XPAR | 00283770143EXPA1  | Shares Cancellation |
| BNP PARIBAS | R                    |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:46:36 | FR0000131104 | 59.01 | EUR | 12  | CEUX | 00283770310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:46:36 | FR0000131104 | 59.01 | EUR | 21  | TQEX | 00283770307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:46:36 | FR0000131104 | 59.01 | EUR | 86  | XPAR | 00283770309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:46:36 | FR0000131104 | 59.01 | EUR | 90  | XPAR | 00283770311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:46:39 | FR0000131104 | 59.01 | EUR | 24  | CEUX | 00283770339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:46:39 | FR0000131104 | 59.01 | EUR | 20  | CEUX | 00283770340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:46:39 | FR0000131104 | 59.01 | EUR | 50  | TQEX | 00283770338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:46:55 | FR0000131104 | 59.02 | EUR | 129 | XPAR | 00283770423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:46:58 | FR0000131104 | 59.02 | EUR | 17  | CEUX | 00283770426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:06 | FR0000131104 | 59.04 | EUR | 42  | CEUX | 00283770479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:06 | FR0000131104 | 59.04 | EUR | 91  | CEUX | 00283770480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:07 | FR0000131104 | 59.04 | EUR | 40  | CEUX | 00283770481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:07 | FR0000131104 | 59.04 | EUR | 36  | CEUX | 00283770482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:07 | FR0000131104 | 59.04 | EUR | 22  | CEUX | 00283770483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:07 | FR0000131104 | 59.04 | EUR | 321 | CEUX | 00283770484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:07 | FR0000131104 | 59.03 | EUR | 67  | CEUX | 00283770490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:07 | FR0000131104 | 59.03 | EUR | 110 | XPAR | 00283770487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:07 | FR0000131104 | 59.03 | EUR | 35  | XPAR | 00283770488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:07 | FR0000131104 | 59.03 | EUR | 25  | XPAR | 00283770489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:13 | FR0000131104 | 59.02 | EUR | 25  | CEUX | 00283770526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:13 | FR0000131104 | 59.02 | EUR | 30  | TQEX | 00283770525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:33 | FR0000131104 | 59.04 | EUR | 4   | CEUX | 00283770603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:33 | FR0000131104 | 59.04 | EUR | 1   | CEUX | 00283770604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:33 | FR0000131104 | 59.04 | EUR | 100 | CEUX | 00283770605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:34 | FR0000131104 | 59.04 | EUR | 16  | CEUX | 00283770607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:47:59 | FR0000131104 | 59.05 | EUR | 19  | CEUX | 00283770703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:02 | FR0000131104 | 59.05 | EUR | 51  | CEUX | 00283770718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:02 | FR0000131104 | 59.05 | EUR | 161 | CEUX | 00283770719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:07 | FR0000131104 | 59.04 | EUR | 35  | XPAR | 00283770755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:16 | FR0000131104 | 59.04 | EUR | 62  | CEUX | 00283770799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:16 | FR0000131104 | 59.04 | EUR | 125 | XPAR | 00283770798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:16 | FR0000131104 | 59.04 | EUR | 125 | XPAR | 00283770800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:16 | FR0000131104 | 59.04 | EUR | 110 | XPAR | 00283770801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:16 | FR0000131104 | 59.04 | EUR | 14  | XPAR | 00283770802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:20 | FR0000131104 | 59.04 | EUR | 60  | CEUX | 00283770812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:20 | FR0000131104 | 59.04 | EUR | 21  | XPAR | 00283770811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:20 | FR0000131104 | 59.04 | EUR | 64  | XPAR | 00283770819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:21 | FR0000131104 | 59.04 | EUR | 73  | CEUX | 00283770827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:21 | FR0000131104 | 59.04 | EUR | 32  | CEUX | 00283770828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:21 | FR0000131104 | 59.04 | EUR | 64  | TQEX | 00283770826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:21 | FR0000131104 | 59.04 | EUR | 281 | XPAR | 00283770824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:25 | FR0000131104 | 59.02 | EUR | 16  | CEUX | 00283770857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:28 | FR0000131104 | 59.02 | EUR | 4   | XPAR | 00283770881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:28 | FR0000131104 | 59.02 | EUR | 36  | XPAR | 00283770882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:32 | FR0000131104 | 59.02 | EUR | 62  | CEUX | 00283770892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:32 | FR0000131104 | 59.02 | EUR | 91  | XPAR | 00283770893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:32 | FR0000131104 | 59.02 | EUR | 75  | XPAR | 00283770894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:37 | FR0000131104 | 59.01 | EUR | 35  | CEUX | 00283770918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:37 | FR0000131104 | 59.01 | EUR | 90  | TQEX | 00283770917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:41 | FR0000131104 | 59.01 | EUR | 31  | CEUX | 00283770926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:43 | FR0000131104 | 59.00 | EUR | 27  | XPAR | 00283770942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:43 | FR0000131104 | 59.00 | EUR | 10  | XPAR | 00283770943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:55 | FR0000131104 | 58.98 | EUR | 49  | CEUX | 00283770992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:55 | FR0000131104 | 58.98 | EUR | 225 | XPAR | 00283770993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:55 | FR0000131104 | 58.98 | EUR | 61  | XPAR | 00283770994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:55 | FR0000131104 | 58.98 | EUR | 35  | XPAR | 00283770995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:58 | FR0000131104 | 58.98 | EUR | 12  | XPAR | 00283771001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:48:58 | FR0000131104 | 58.98 | EUR | 41  | XPAR | 00283771002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:04 | FR0000131104 | 58.98 | EUR | 1   | CEUX | 00283771028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:10 | FR0000131104 | 58.99 | EUR | 3   | CEUX | 00283771046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:10 | FR0000131104 | 58.99 | EUR | 164 | XPAR | 00283771047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:13 | FR0000131104 | 58.99 | EUR | 23  | XPAR | 00283771066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:13 | FR0000131104 | 58.98 | EUR | 191 | XPAR | 00283771067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:16 | FR0000131104 | 58.98 | EUR | 324 | XPAR | 00283771069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:16 | FR0000131104 | 58.98 | EUR | 125 | XPAR | 00283771070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:16 | FR0000131104 | 58.98 | EUR | 35  | XPAR | 00283771071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:16 | FR0000131104 | 58.98 | EUR | 34  | XPAR | 00283771072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:16 | FR0000131104 | 58.98 | EUR | 70  | XPAR | 00283771073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:16 | FR0000131104 | 58.98 | EUR | 46  | XPAR | 00283771074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:16 | FR0000131104 | 58.98 | EUR | 24  | XPAR | 00283771075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:22 | FR0000131104 | 58.98 | EUR | 19  | TQEX | 00283771130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:22 | FR0000131104 | 58.98 | EUR | 1   | TQEX | 00283771131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:22 | FR0000131104 | 58.98 | EUR | 108 | TQEX | 00283771132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:27 | FR0000131104 | 58.98 | EUR | 72  | XPAR | 00283771165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:30 | FR0000131104 | 58.98 | EUR | 26  | XPAR | 00283771176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:36 | FR0000131104 | 58.98 | EUR | 17  | XPAR | 00283771183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:49:39 | FR0000131104 | 58.98 | EUR | 74  | CEUX | 00283771193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R                    |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:15 | FR0000131104 | 58.98 | EUR | 399 | TQEX | 00283771357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:18 | FR0000131104 | 58.98 | EUR | 62  | CEUX | 00283771362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:18 | FR0000131104 | 58.98 | EUR | 73  | TQEX | 00283771363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:18 | FR0000131104 | 58.98 | EUR | 62  | TQEX | 00283771364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:21 | FR0000131104 | 58.98 | EUR | 25  | CEUX | 00283771366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:24 | FR0000131104 | 58.98 | EUR | 51  | XPAR | 00283771376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:39 | FR0000131104 | 59.03 | EUR | 60  | CEUX | 00283771418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:39 | FR0000131104 | 59.03 | EUR | 99  | CEUX | 00283771419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:39 | FR0000131104 | 59.03 | EUR | 122 | XPAR | 00283771416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:39 | FR0000131104 | 59.03 | EUR | 96  | XPAR | 00283771417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:47 | FR0000131104 | 59.05 | EUR | 87  | XPAR | 00283771478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:47 | FR0000131104 | 59.05 | EUR | 125 | XPAR | 00283771480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:47 | FR0000131104 | 59.05 | EUR | 42  | XPAR | 00283771482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:50 | FR0000131104 | 59.06 | EUR | 32  | XPAR | 00283771487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:50 | FR0000131104 | 59.06 | EUR | 96  | XPAR | 00283771488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:50 | FR0000131104 | 59.06 | EUR | 32  | XPAR | 00283771489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:53 | FR0000131104 | 59.06 | EUR | 36  | CEUX | 00283771492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:50:59 | FR0000131104 | 59.05 | EUR | 26  | XPAR | 00283771512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:13 | FR0000131104 | 59.06 | EUR | 17  | XPAR | 00283771577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:24 | FR0000131104 | 59.08 | EUR | 19  | XPAR | 00283771619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:24 | FR0000131104 | 59.08 | EUR | 125 | XPAR | 00283771620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:25 | FR0000131104 | 59.08 | EUR | 119 | CEUX | 00283771625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:25 | FR0000131104 | 59.08 | EUR | 51  | XPAR | 00283771621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:25 | FR0000131104 | 59.08 | EUR | 179 | XPAR | 00283771624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:25 | FR0000131104 | 59.08 | EUR | 51  | XPAR | 00283771626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:27 | FR0000131104 | 59.08 | EUR | 125 | XPAR | 00283771640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:27 | FR0000131104 | 59.08 | EUR | 96  | XPAR | 00283771641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:30 | FR0000131104 | 59.08 | EUR | 42  | CEUX | 00283771656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:30 | FR0000131104 | 59.08 | EUR | 55  | XPAR | 00283771657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:37 | FR0000131104 | 59.08 | EUR | 55  | XPAR | 00283771689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:37 | FR0000131104 | 59.08 | EUR | 8   | XPAR | 00283771690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:37 | FR0000131104 | 59.08 | EUR | 31  | XPAR | 00283771691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:45 | FR0000131104 | 59.09 | EUR | 125 | XPAR | 00283771739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:51:45 | FR0000131104 | 59.09 | EUR | 6   | XPAR | 00283771740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:03 | FR0000131104 | 59.11 | EUR | 25  | XPAR | 00283771832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:03 | FR0000131104 | 59.11 | EUR | 96  | XPAR | 00283771833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:03 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283771834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:03 | FR0000131104 | 59.11 | EUR | 8   | XPAR | 00283771835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:08 | FR0000131104 | 59.11 | EUR | 64  | XPAR | 00283771853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:17 | FR0000131104 | 59.10 | EUR | 1   | XPAR | 00283771878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:32 | FR0000131104 | 59.12 | EUR | 130 | XPAR | 00283771933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:39 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283771998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:39 | FR0000131104 | 59.11 | EUR | 58  | XPAR | 00283771999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:39 | FR0000131104 | 59.11 | EUR | 31  | XPAR | 00283772000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:41 | FR0000131104 | 59.11 | EUR | 42  | XPAR | 00283772031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:41 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283772032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:48 | FR0000131104 | 59.13 | EUR | 42  | CEUX | 00283772078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:48 | FR0000131104 | 59.13 | EUR | 40  | XPAR | 00283772079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:48 | FR0000131104 | 59.13 | EUR | 49  | XPAR | 00283772080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:54 | FR0000131104 | 59.13 | EUR | 63  | XPAR | 00283772103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:57 | FR0000131104 | 59.13 | EUR | 73  | CEUX | 00283772117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:57 | FR0000131104 | 59.13 | EUR | 54  | CEUX | 00283772118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:57 | FR0000131104 | 59.13 | EUR | 315 | XPAR | 00283772116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:52:57 | FR0000131104 | 59.13 | EUR | 91  | XPAR | 00283772122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:04 | FR0000131104 | 59.14 | EUR | 31  | CEUX | 00283772153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:09 | FR0000131104 | 59.14 | EUR | 42  | CEUX | 00283772177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:09 | FR0000131104 | 59.14 | EUR | 34  | XPAR | 00283772178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:09 | FR0000131104 | 59.14 | EUR | 35  | XPAR | 00283772179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:12 | FR0000131104 | 59.14 | EUR | 55  | TQEX | 00283772189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:18 | FR0000131104 | 59.14 | EUR | 92  | XPAR | 00283772201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:32 | FR0000131104 | 59.14 | EUR | 61  | CEUX | 00283772231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:32 | FR0000131104 | 59.14 | EUR | 76  | TQEX | 00283772230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:35 | FR0000131104 | 59.14 | EUR | 14  | CEUX | 00283772245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:35 | FR0000131104 | 59.14 | EUR | 4   | TQEX | 00283772244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:42 | FR0000131104 | 59.14 | EUR | 18  | XPAR | 00283772271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:53:48 | FR0000131104 | 59.14 | EUR | 59  | TQEX | 00283772291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:54:10 | FR0000131104 | 59.14 | EUR | 44  | CEUX | 00283772362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:54:14 | FR0000131104 | 59.14 | EUR | 68  | CEUX | 00283772370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:54:14 | FR0000131104 | 59.14 | EUR | 95  | CEUX | 00283772371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:54:14 | FR0000131104 | 59.14 | EUR | 258 | CEUX | 00283772372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:54:14 | FR0000131104 | 59.14 | EUR | 51  | CEUX | 00283772373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:54:14 | FR0000131104 | 59.14 | EUR | 65  | CEUX | 00283772374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:54:18 | FR0000131104 | 59.14 | EUR | 125 | XPAR | 00283772381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:54:18 | FR0000131104 | 59.14 | EUR | 7   | XPAR | 00283772382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:54:23 | FR0000131104 | 59.16 | EUR | 49  | CEUX | 00283772415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:54:23 | FR0000131104 | 59.16 | EUR | 125 | XPAR | 00283772416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:54:23 | FR0000131104 | 59.16 | EUR | 78  | XPAR | 00283772417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K     |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:55:10 | FR0000131104 | 59.11 | EUR | 195 | XPAR | 00283772615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:55:11 | FR0000131104 | 59.11 | EUR | 71  | XPAR | 00283772625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:55:25 | FR0000131104 | 59.13 | EUR | 134 | XPAR | 00283772674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:55:31 | FR0000131104 | 59.15 | EUR | 1   | CEUX | 00283772689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:55:31 | FR0000131104 | 59.15 | EUR | 87  | CEUX | 00283772690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:55:32 | FR0000131104 | 59.13 | EUR | 179 | XPAR | 00283772695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:55:36 | FR0000131104 | 59.12 | EUR | 16  | CEUX | 00283772707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:55:36 | FR0000131104 | 59.13 | EUR | 28  | CEUX | 00283772709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:55:36 | FR0000131104 | 59.12 | EUR | 36  | XPAR | 00283772708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:55:57 | FR0000131104 | 59.15 | EUR | 72  | CEUX | 00283772818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:56:02 | FR0000131104 | 59.15 | EUR | 17  | XPAR | 00283772830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:56:08 | FR0000131104 | 59.14 | EUR | 32  | TQEX | 00283772875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:56:10 | FR0000131104 | 59.12 | EUR | 179 | XPAR | 00283772893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:56:11 | FR0000131104 | 59.12 | EUR | 76  | XPAR | 00283772906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:56:28 | FR0000131104 | 59.12 | EUR | 18  | CEUX | 00283772993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:56:29 | FR0000131104 | 59.10 | EUR | 198 | XPAR | 00283772997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:56:31 | FR0000131104 | 59.10 | EUR | 16  | CEUX | 00283773031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:56:31 | FR0000131104 | 59.10 | EUR | 34  | CEUX | 00283773032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:56:34 | FR0000131104 | 59.10 | EUR | 39  | XPAR | 00283773037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:56:47 | FR0000131104 | 59.10 | EUR | 73  | XPAR | 00283773086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:57:18 | FR0000131104 | 59.10 | EUR | 16  | CEUX | 00283773190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:57:20 | FR0000131104 | 59.10 | EUR | 100 | CEUX | 00283773195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:57:20 | FR0000131104 | 59.10 | EUR | 62  | CEUX | 00283773196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:57:31 | FR0000131104 | 59.10 | EUR | 21  | XPAR | 00283773248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:57:31 | FR0000131104 | 59.10 | EUR | 14  | XPAR | 00283773249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:02 | FR0000131104 | 59.13 | EUR | 33  | CEUX | 00283773388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:02 | FR0000131104 | 59.13 | EUR | 80  | CEUX | 00283773389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:02 | FR0000131104 | 59.13 | EUR | 40  | CEUX | 00283773390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:02 | FR0000131104 | 59.13 | EUR | 156 | CEUX | 00283773391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:02 | FR0000131104 | 59.13 | EUR | 51  | CEUX | 00283773392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:02 | FR0000131104 | 59.13 | EUR | 100 | CEUX | 00283773393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:03 | FR0000131104 | 59.13 | EUR | 33  | CEUX | 00283773397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:05 | FR0000131104 | 59.13 | EUR | 105 | CEUX | 00283773405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:07 | FR0000131104 | 59.13 | EUR | 82  | XPAR | 00283773421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:13 | FR0000131104 | 59.13 | EUR | 28  | XPAR | 00283773452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:27 | FR0000131104 | 59.10 | EUR | 71  | XPAR | 00283773491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:27 | FR0000131104 | 59.10 | EUR | 1   | XPAR | 00283773494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:28 | FR0000131104 | 59.10 | EUR | 3   | XPAR | 00283773500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:33 | FR0000131104 | 59.10 | EUR | 16  | CEUX | 00283773517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:40 | FR0000131104 | 59.10 | EUR | 24  | XPAR | 00283773562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:55 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283773647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:58 | FR0000131104 | 59.11 | EUR | 57  | XPAR | 00283773659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:58 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283773660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:58:58 | FR0000131104 | 59.11 | EUR | 38  | XPAR | 00283773661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:01 | FR0000131104 | 59.11 | EUR | 4   | XPAR | 00283773669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:01 | FR0000131104 | 59.11 | EUR | 42  | XPAR | 00283773670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:12 | FR0000131104 | 59.15 | EUR | 60  | CEUX | 00283773728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:12 | FR0000131104 | 59.15 | EUR | 125 | XPAR | 00283773724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:12 | FR0000131104 | 59.15 | EUR | 31  | XPAR | 00283773725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:12 | FR0000131104 | 59.15 | EUR | 96  | XPAR | 00283773726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:12 | FR0000131104 | 59.15 | EUR | 45  | XPAR | 00283773727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:12 | FR0000131104 | 59.15 | EUR | 145 | XPAR | 00283773729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:13 | FR0000131104 | 59.15 | EUR | 96  | XPAR | 00283773732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:13 | FR0000131104 | 59.15 | EUR | 43  | XPAR | 00283773733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:29 | FR0000131104 | 59.16 | EUR | 98  | CEUX | 00283773830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:29 | FR0000131104 | 59.16 | EUR | 49  | XPAR | 00283773825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:29 | FR0000131104 | 59.16 | EUR | 183 | XPAR | 00283773826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:29 | FR0000131104 | 59.16 | EUR | 47  | XPAR | 00283773832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:34 | FR0000131104 | 59.15 | EUR | 54  | CEUX | 00283773849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:39 | FR0000131104 | 59.15 | EUR | 24  | CEUX | 00283773859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:42 | FR0000131104 | 59.13 | EUR | 71  | CEUX | 00283773865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 14:59:54 | FR0000131104 | 59.14 | EUR | 1   | CEUX | 00283773938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:03 | FR0000131104 | 59.15 | EUR | 30  | CEUX | 00283773976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:12 | FR0000131104 | 59.17 | EUR | 232 | CEUX | 00283774021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:13 | FR0000131104 | 59.17 | EUR | 416 | XPAR | 00283774025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:14 | FR0000131104 | 59.17 | EUR | 167 | CEUX | 00283774028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:25 | FR0000131104 | 59.16 | EUR | 177 | XPAR | 00283774079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:25 | FR0000131104 | 59.16 | EUR | 125 | XPAR | 00283774082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:25 | FR0000131104 | 59.16 | EUR | 34  | XPAR | 00283774083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:37 | FR0000131104 | 59.17 | EUR | 57  | XPAR | 00283774129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:53 | FR0000131104 | 59.17 | EUR | 439 | XPAR | 00283774212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:54 | FR0000131104 | 59.15 | EUR | 65  | XPAR | 00283774223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:54 | FR0000131104 | 59.16 | EUR | 90  | XPAR | 00283774227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:54 | FR0000131104 | 59.16 | EUR | 1   | XPAR | 00283774228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:59 | FR0000131104 | 59.15 | EUR | 18  | CEUX | 00283774240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:59 | FR0000131104 | 59.15 | EUR | 35  | XPAR | 00283774244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:00:59 | FR0000131104 | 59.15 | EUR | 27  | XPAR | 00283774245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWS               |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:02:38 | FR0000131104 | 59.21 | EUR | 505 | XPAR | 00283774760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:02:43 | FR0000131104 | 59.20 | EUR | 125 | XPAR | 00283774784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:02:43 | FR0000131104 | 59.20 | EUR | 31  | XPAR | 00283774785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:02:46 | FR0000131104 | 59.20 | EUR | 3   | CEUX | 00283774797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:02:46 | FR0000131104 | 59.20 | EUR | 15  | CEUX | 00283774798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:02:46 | FR0000131104 | 59.20 | EUR | 2   | CEUX | 00283774799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:03:41 | FR0000131104 | 59.21 | EUR | 89  | CEUX | 00283775088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:03:41 | FR0000131104 | 59.21 | EUR | 113 | CEUX | 00283775089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:03:41 | FR0000131104 | 59.21 | EUR | 18  | CEUX | 00283775090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:03:41 | FR0000131104 | 59.21 | EUR | 28  | CEUX | 00283775093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:03:41 | FR0000131104 | 59.21 | EUR | 216 | XPAR | 00283775085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:03:41 | FR0000131104 | 59.21 | EUR | 318 | XPAR | 00283775092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:03:41 | FR0000131104 | 59.21 | EUR | 125 | XPAR | 00283775094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:03:41 | FR0000131104 | 59.21 | EUR | 11  | XPAR | 00283775095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:03:46 | FR0000131104 | 59.20 | EUR | 25  | CEUX | 00283775106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:00 | FR0000131104 | 59.21 | EUR | 39  | CEUX | 00283775178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:26 | FR0000131104 | 59.22 | EUR | 20  | CEUX | 00283775303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:26 | FR0000131104 | 59.22 | EUR | 79  | XPAR | 00283775301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:26 | FR0000131104 | 59.22 | EUR | 92  | XPAR | 00283775302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:34 | FR0000131104 | 59.22 | EUR | 87  | CEUX | 00283775361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:34 | FR0000131104 | 59.22 | EUR | 12  | CEUX | 00283775362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:35 | FR0000131104 | 59.22 | EUR | 125 | XPAR | 00283775363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:35 | FR0000131104 | 59.22 | EUR | 237 | XPAR | 00283775364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:35 | FR0000131104 | 59.22 | EUR | 84  | XPAR | 00283775365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:35 | FR0000131104 | 59.22 | EUR | 30  | XPAR | 00283775366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:43 | FR0000131104 | 59.23 | EUR | 15  | CEUX | 00283775415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:43 | FR0000131104 | 59.23 | EUR | 125 | XPAR | 00283775416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:43 | FR0000131104 | 59.23 | EUR | 30  | XPAR | 00283775417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:48 | FR0000131104 | 59.23 | EUR | 31  | CEUX | 00283775447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:04:57 | FR0000131104 | 59.22 | EUR | 43  | CEUX | 00283775497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:06 | FR0000131104 | 59.23 | EUR | 11  | XPAR | 00283775544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:06 | FR0000131104 | 59.23 | EUR | 14  | XPAR | 00283775545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:19 | FR0000131104 | 59.24 | EUR | 13  | XPAR | 00283775642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:19 | FR0000131104 | 59.24 | EUR | 163 | XPAR | 00283775643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:19 | FR0000131104 | 59.24 | EUR | 13  | XPAR | 00283775644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:20 | FR0000131104 | 59.20 | EUR | 125 | XPAR | 00283775672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:29 | FR0000131104 | 59.21 | EUR | 69  | CEUX | 00283775728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:32 | FR0000131104 | 59.21 | EUR | 78  | CEUX | 00283775755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:32 | FR0000131104 | 59.21 | EUR | 34  | XPAR | 00283775756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:32 | FR0000131104 | 59.21 | EUR | 36  | XPAR | 00283775757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:36 | FR0000131104 | 59.21 | EUR | 213 | CEUX | 00283775782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:36 | FR0000131104 | 59.21 | EUR | 132 | XPAR | 00283775783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:36 | FR0000131104 | 59.21 | EUR | 385 | XPAR | 00283775784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:43 | FR0000131104 | 59.21 | EUR | 192 | XPAR | 00283775812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:45 | FR0000131104 | 59.21 | EUR | 95  | CEUX | 00283775821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:45 | FR0000131104 | 59.21 | EUR | 26  | CEUX | 00283775822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:45 | FR0000131104 | 59.21 | EUR | 36  | XPAR | 00283775823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:45 | FR0000131104 | 59.21 | EUR | 30  | XPAR | 00283775824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:45 | FR0000131104 | 59.21 | EUR | 94  | XPAR | 00283775825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:05:51 | FR0000131104 | 59.21 | EUR | 48  | CEUX | 00283775858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:06:11 | FR0000131104 | 59.19 | EUR | 2   | XPAR | 00283775985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:06:11 | FR0000131104 | 59.19 | EUR | 175 | XPAR | 00283775986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:06:14 | FR0000131104 | 59.19 | EUR | 106 | XPAR | 00283776119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:06:41 | FR0000131104 | 59.23 | EUR | 147 | CEUX | 00283776225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:06:41 | FR0000131104 | 59.23 | EUR | 364 | XPAR | 00283776226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:06:46 | FR0000131104 | 59.20 | EUR | 113 | XPAR | 00283776253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:06:55 | FR0000131104 | 59.21 | EUR | 124 | CEUX | 00283776278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:06:55 | FR0000131104 | 59.21 | EUR | 292 | XPAR | 00283776276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:06:55 | FR0000131104 | 59.21 | EUR | 11  | XPAR | 00283776277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:07:01 | FR0000131104 | 59.22 | EUR | 125 | XPAR | 00283776320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:07:01 | FR0000131104 | 59.22 | EUR | 96  | XPAR | 00283776321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:07:02 | FR0000131104 | 59.22 | EUR | 73  | XPAR | 00283776326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:07:02 | FR0000131104 | 59.22 | EUR | 34  | XPAR | 00283776327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:07:31 | FR0000131104 | 59.21 | EUR | 78  | XPAR | 00283776483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:07:31 | FR0000131104 | 59.21 | EUR | 125 | XPAR | 00283776484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:07:31 | FR0000131104 | 59.21 | EUR | 20  | XPAR | 00283776485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:07:31 | FR0000131104 | 59.21 | EUR | 125 | XPAR | 00283776486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:07:33 | FR0000131104 | 59.20 | EUR | 154 | XPAR | 00283776490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:07:54 | FR0000131104 | 59.18 | EUR | 170 | XPAR | 00283776565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:08:09 | FR0000131104 | 59.16 | EUR | 140 | CEUX | 00283776664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:08:09 | FR0000131104 | 59.16 | EUR | 150 | CEUX | 00283776665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:08:34 | FR0000131104 | 59.16 | EUR | 100 | CEUX | 00283776797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:08:34 | FR0000131104 | 59.16 | EUR | 67  | CEUX | 00283776801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:08:34 | FR0000131104 | 59.16 | EUR | 159 | XPAR | 00283776798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:08:34 | FR0000131104 | 59.16 | EUR | 43  | XPAR | 00283776799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:08:34 | FR0000131104 | 59.16 | EUR | 48  | XPAR | 00283776800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:08:52 | FR0000131104 | 59.17 | EUR | 30  | XPAR | 00283776870EXPA1 | Shares Cancellation |
| BNP PAR     |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:09:29 | FR0000131104 | 59.19 | EUR | 34  | XPAR | 0028377705EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:09:34 | FR0000131104 | 59.21 | EUR | 110 | CEUX | 00283777109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:09:34 | FR0000131104 | 59.21 | EUR | 47  | XPAR | 00283777107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:09:34 | FR0000131104 | 59.21 | EUR | 211 | XPAR | 00283777108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:09:37 | FR0000131104 | 59.20 | EUR | 132 | XPAR | 00283777115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:09:58 | FR0000131104 | 59.18 | EUR | 77  | CEUX | 00283777204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:09:58 | FR0000131104 | 59.18 | EUR | 38  | CEUX | 00283777206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:09:58 | FR0000131104 | 59.18 | EUR | 125 | XPAR | 00283777205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:09:58 | FR0000131104 | 59.18 | EUR | 96  | XPAR | 00283777207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:09:58 | FR0000131104 | 59.18 | EUR | 36  | XPAR | 00283777209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:09:58 | FR0000131104 | 59.18 | EUR | 40  | XPAR | 00283777211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:10:36 | FR0000131104 | 59.17 | EUR | 109 | XPAR | 00283777410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:10:36 | FR0000131104 | 59.17 | EUR | 4   | XPAR | 00283777412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:10:36 | FR0000131104 | 59.17 | EUR | 67  | XPAR | 00283777414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:06 | FR0000131104 | 59.15 | EUR | 109 | CEUX | 00283777614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:06 | FR0000131104 | 59.15 | EUR | 100 | XPAR | 00283777615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:06 | FR0000131104 | 59.15 | EUR | 125 | XPAR | 00283777617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:08 | FR0000131104 | 59.16 | EUR | 100 | CEUX | 00283777631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:08 | FR0000131104 | 59.16 | EUR | 93  | CEUX | 00283777632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:16 | FR0000131104 | 59.16 | EUR | 79  | XPAR | 00283777673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:16 | FR0000131104 | 59.16 | EUR | 35  | XPAR | 00283777674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:16 | FR0000131104 | 59.16 | EUR | 96  | XPAR | 00283777675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:16 | FR0000131104 | 59.16 | EUR | 45  | XPAR | 00283777676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:16 | FR0000131104 | 59.16 | EUR | 36  | XPAR | 00283777677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:16 | FR0000131104 | 59.16 | EUR | 34  | XPAR | 00283777678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:16 | FR0000131104 | 59.16 | EUR | 125 | XPAR | 00283777679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:16 | FR0000131104 | 59.16 | EUR | 34  | XPAR | 00283777680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:16 | FR0000131104 | 59.16 | EUR | 125 | XPAR | 00283777681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:49 | FR0000131104 | 59.11 | EUR | 34  | XPAR | 00283777874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:49 | FR0000131104 | 59.11 | EUR | 96  | XPAR | 00283777875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:49 | FR0000131104 | 59.11 | EUR | 35  | XPAR | 00283777876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:11:49 | FR0000131104 | 59.11 | EUR | 159 | XPAR | 00283777877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:12:19 | FR0000131104 | 59.11 | EUR | 131 | XPAR | 00283778071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:12:19 | FR0000131104 | 59.11 | EUR | 22  | XPAR | 00283778072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:12:32 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283778123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:12:32 | FR0000131104 | 59.11 | EUR | 96  | XPAR | 00283778124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:12:32 | FR0000131104 | 59.11 | EUR | 35  | XPAR | 00283778125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:12:32 | FR0000131104 | 59.11 | EUR | 34  | XPAR | 00283778126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:12:34 | FR0000131104 | 59.11 | EUR | 55  | XPAR | 00283778141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:12:34 | FR0000131104 | 59.11 | EUR | 189 | XPAR | 00283778142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:12:34 | FR0000131104 | 59.11 | EUR | 39  | XPAR | 00283778143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:12:34 | FR0000131104 | 59.11 | EUR | 188 | XPAR | 00283778144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:12:34 | FR0000131104 | 59.11 | EUR | 97  | XPAR | 00283778146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:13:06 | FR0000131104 | 59.09 | EUR | 285 | CEUX | 00283778277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:13:06 | FR0000131104 | 59.09 | EUR | 219 | CEUX | 00283778278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:13:51 | FR0000131104 | 59.06 | EUR | 50  | CEUX | 00283778549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:13:51 | FR0000131104 | 59.07 | EUR | 1   | CEUX | 00283778550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:13:51 | FR0000131104 | 59.07 | EUR | 1   | CEUX | 00283778551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:13:51 | FR0000131104 | 59.07 | EUR | 100 | CEUX | 00283778552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:13:51 | FR0000131104 | 59.07 | EUR | 87  | CEUX | 00283778553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:13:51 | FR0000131104 | 59.07 | EUR | 92  | CEUX | 00283778554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:14:09 | FR0000131104 | 59.05 | EUR | 143 | XPAR | 00283778639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:14:26 | FR0000131104 | 59.04 | EUR | 180 | CEUX | 00283778680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:14:26 | FR0000131104 | 59.04 | EUR | 427 | XPAR | 00283778681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:14:45 | FR0000131104 | 59.06 | EUR | 12  | XPAR | 00283778816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:14:45 | FR0000131104 | 59.06 | EUR | 266 | XPAR | 00283778817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:14:45 | FR0000131104 | 59.06 | EUR | 204 | XPAR | 00283778818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:15:32 | FR0000131104 | 59.02 | EUR | 125 | XPAR | 00283779020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:15:32 | FR0000131104 | 59.02 | EUR | 96  | XPAR | 00283779021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:15:49 | FR0000131104 | 59.02 | EUR | 3   | XPAR | 00283779095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:16:11 | FR0000131104 | 59.05 | EUR | 80  | XPAR | 00283779188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:16:12 | FR0000131104 | 59.05 | EUR | 53  | XPAR | 00283779201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:16:12 | FR0000131104 | 59.05 | EUR | 160 | XPAR | 00283779202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:16:12 | FR0000131104 | 59.05 | EUR | 12  | XPAR | 00283779203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:16:12 | FR0000131104 | 59.05 | EUR | 93  | XPAR | 00283779204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:16:12 | FR0000131104 | 59.05 | EUR | 467 | XPAR | 00283779205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:16:12 | FR0000131104 | 59.05 | EUR | 31  | XPAR | 00283779206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:16:12 | FR0000131104 | 59.05 | EUR | 621 | XPAR | 00283779207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:17:22 | FR0000131104 | 59.03 | EUR | 5   | CEUX | 00283779439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:17:23 | FR0000131104 | 59.03 | EUR | 69  | CEUX | 00283779445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:17:23 | FR0000131104 | 59.03 | EUR | 125 | XPAR | 00283779442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:17:23 | FR0000131104 | 59.03 | EUR | 100 | XPAR | 00283779443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:17:23 | FR0000131104 | 59.03 | EUR | 43  | XPAR | 00283779444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:17:29 | FR0000131104 | 59.04 | EUR | 207 | CEUX | 00283779478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:17:29 | FR0000131104 | 59.04 | EUR | 329 | XPAR | 00283779476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:17:29 | FR0000131104 | 59.04 | EUR | 105 | XPAR | 00283779477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:17:29 | FR0000131104 | 59.04 | EUR | 67  | XPAR | 00283779479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWS               |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:19:30 | FR0000131104 | 59.01 | EUR | 13  | XPAR | 00283780016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:19:30 | FR0000131104 | 59.01 | EUR | 34  | XPAR | 00283780017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:20:10 | FR0000131104 | 59.03 | EUR | 180 | CEUX | 00283780231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:20:16 | FR0000131104 | 59.03 | EUR | 83  | CEUX | 00283780263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:20:16 | FR0000131104 | 59.03 | EUR | 132 | CEUX | 00283780264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:20:16 | FR0000131104 | 59.03 | EUR | 527 | XPAR | 00283780262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:20:28 | FR0000131104 | 59.03 | EUR | 34  | XPAR | 00283780311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:20:28 | FR0000131104 | 59.03 | EUR | 31  | XPAR | 00283780312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:20:28 | FR0000131104 | 59.03 | EUR | 96  | XPAR | 00283780313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:20:31 | FR0000131104 | 59.03 | EUR | 102 | CEUX | 00283780317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:20:31 | FR0000131104 | 59.03 | EUR | 62  | XPAR | 00283780318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:20:31 | FR0000131104 | 59.03 | EUR | 184 | XPAR | 00283780319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:21:08 | FR0000131104 | 59.01 | EUR | 26  | XPAR | 00283780498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:21:08 | FR0000131104 | 59.01 | EUR | 132 | XPAR | 00283780499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:21:08 | FR0000131104 | 59.01 | EUR | 1   | XPAR | 00283780500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:21:20 | FR0000131104 | 58.99 | EUR | 34  | XPAR | 00283780614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:21:20 | FR0000131104 | 58.99 | EUR | 96  | XPAR | 00283780615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:01 | FR0000131104 | 59.02 | EUR | 229 | CEUX | 00283780775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:01 | FR0000131104 | 59.02 | EUR | 137 | CEUX | 00283780776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:01 | FR0000131104 | 59.02 | EUR | 2   | CEUX | 00283780777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:01 | FR0000131104 | 59.02 | EUR | 25  | CEUX | 00283780782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:01 | FR0000131104 | 59.02 | EUR | 55  | CEUX | 00283780783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:01 | FR0000131104 | 59.02 | EUR | 93  | CEUX | 00283780784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:01 | FR0000131104 | 59.02 | EUR | 39  | XPAR | 00283780778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:01 | FR0000131104 | 59.02 | EUR | 328 | XPAR | 00283780779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:01 | FR0000131104 | 59.02 | EUR | 58  | XPAR | 00283780780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:01 | FR0000131104 | 59.02 | EUR | 433 | XPAR | 00283780781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:58 | FR0000131104 | 59.01 | EUR | 42  | CEUX | 00283780961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:58 | FR0000131104 | 59.01 | EUR | 49  | XPAR | 00283780962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:22:58 | FR0000131104 | 59.01 | EUR | 22  | XPAR | 00283780963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:08 | FR0000131104 | 59.01 | EUR | 43  | CEUX | 00283781021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:08 | FR0000131104 | 59.01 | EUR | 42  | CEUX | 00283781022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:08 | FR0000131104 | 59.01 | EUR | 21  | CEUX | 00283781023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:08 | FR0000131104 | 59.01 | EUR | 55  | XPAR | 00283781024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:08 | FR0000131104 | 59.01 | EUR | 44  | XPAR | 00283781025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:08 | FR0000131104 | 59.01 | EUR | 34  | XPAR | 00283781026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:08 | FR0000131104 | 59.01 | EUR | 54  | XPAR | 00283781027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:08 | FR0000131104 | 59.01 | EUR | 40  | XPAR | 00283781028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:08 | FR0000131104 | 59.01 | EUR | 61  | XPAR | 00283781029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:12 | FR0000131104 | 59.01 | EUR | 100 | XPAR | 00283781077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:52 | FR0000131104 | 59.03 | EUR | 125 | CEUX | 00283781257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:52 | FR0000131104 | 59.03 | EUR | 26  | XPAR | 00283781258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:52 | FR0000131104 | 59.03 | EUR | 100 | XPAR | 00283781259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:52 | FR0000131104 | 59.03 | EUR | 34  | XPAR | 00283781260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:52 | FR0000131104 | 59.03 | EUR | 41  | XPAR | 00283781261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:53 | FR0000131104 | 59.03 | EUR | 130 | XPAR | 00283781264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:56 | FR0000131104 | 59.02 | EUR | 75  | XPAR | 00283781274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:58 | FR0000131104 | 59.03 | EUR | 1   | CEUX | 00283781285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:23:58 | FR0000131104 | 59.03 | EUR | 143 | XPAR | 00283781286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:03 | FR0000131104 | 59.02 | EUR | 104 | XPAR | 00283781300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:15 | FR0000131104 | 59.03 | EUR | 16  | CEUX | 00283781337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:21 | FR0000131104 | 59.02 | EUR | 100 | XPAR | 00283781385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:21 | FR0000131104 | 59.02 | EUR | 20  | XPAR | 00283781386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:47 | FR0000131104 | 59.06 | EUR | 47  | CEUX | 00283781465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:47 | FR0000131104 | 59.06 | EUR | 100 | CEUX | 00283781466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:47 | FR0000131104 | 59.06 | EUR | 70  | CEUX | 00283781467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:47 | FR0000131104 | 59.06 | EUR | 95  | CEUX | 00283781468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:47 | FR0000131104 | 59.06 | EUR | 49  | XPAR | 00283781469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:47 | FR0000131104 | 59.06 | EUR | 173 | XPAR | 00283781470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:47 | FR0000131104 | 59.06 | EUR | 125 | XPAR | 00283781471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:47 | FR0000131104 | 59.06 | EUR | 62  | XPAR | 00283781472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:24:47 | FR0000131104 | 59.06 | EUR | 126 | XPAR | 00283781473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:13 | FR0000131104 | 59.03 | EUR | 4   | CEUX | 00283781621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:13 | FR0000131104 | 59.03 | EUR | 15  | CEUX | 00283781622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:13 | FR0000131104 | 59.03 | EUR | 34  | XPAR | 00283781620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:19 | FR0000131104 | 59.03 | EUR | 6   | CEUX | 00283781647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:19 | FR0000131104 | 59.03 | EUR | 125 | XPAR | 00283781645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:19 | FR0000131104 | 59.03 | EUR | 110 | XPAR | 00283781646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:33 | FR0000131104 | 59.05 | EUR | 21  | XPAR | 00283781712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:47 | FR0000131104 | 59.05 | EUR | 100 | CEUX | 00283781759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:47 | FR0000131104 | 59.05 | EUR | 53  | CEUX | 00283781760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:47 | FR0000131104 | 59.05 | EUR | 79  | XPAR | 00283781755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:47 | FR0000131104 | 59.05 | EUR | 125 | XPAR | 00283781758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:47 | FR0000131104 | 59.05 | EUR | 96  | XPAR | 00283781761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:47 | FR0000131104 | 59.05 | EUR | 58  | XPAR | 00283781762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:48 | FR0000131104 | 59.05 | EUR | 9   | XPAR | 00283781776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:25:49 | FR0000131104 | 59.05 | EUR | 38  | XPAR | 00283781779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWS               |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:27:00 | FR0000131104 | 59.04 | EUR | 34  | XPAR | 00283782086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:27:04 | FR0000131104 | 59.04 | EUR | 17  | CEUX | 00283782095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:27:04 | FR0000131104 | 59.04 | EUR | 50  | CEUX | 00283782096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:27:04 | FR0000131104 | 59.04 | EUR | 127 | XPAR | 00283782097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:27:04 | FR0000131104 | 59.04 | EUR | 43  | XPAR | 00283782098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:27:16 | FR0000131104 | 59.04 | EUR | 7   | XPAR | 00283782135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:27:27 | FR0000131104 | 59.04 | EUR | 78  | XPAR | 00283782196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:27:35 | FR0000131104 | 59.04 | EUR | 16  | XPAR | 00283782221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:27:42 | FR0000131104 | 59.03 | EUR | 71  | CEUX | 00283782287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:27:50 | FR0000131104 | 59.02 | EUR | 36  | XPAR | 00283782374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:28:15 | FR0000131104 | 59.03 | EUR | 159 | CEUX | 00283782478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:28:16 | FR0000131104 | 59.03 | EUR | 17  | CEUX | 00283782479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:28:16 | FR0000131104 | 59.03 | EUR | 27  | XPAR | 00283782480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:28:16 | FR0000131104 | 59.03 | EUR | 424 | XPAR | 00283782481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:28:21 | FR0000131104 | 59.02 | EUR | 45  | CEUX | 00283782508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:28:21 | FR0000131104 | 59.02 | EUR | 119 | CEUX | 00283782509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:28:24 | FR0000131104 | 59.02 | EUR | 21  | CEUX | 00283782517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:28:33 | FR0000131104 | 59.02 | EUR | 25  | CEUX | 00283782562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:28:33 | FR0000131104 | 59.02 | EUR | 19  | CEUX | 00283782563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:29:02 | FR0000131104 | 59.02 | EUR | 67  | CEUX | 00283782654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:29:14 | FR0000131104 | 59.02 | EUR | 90  | CEUX | 00283782693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:29:20 | FR0000131104 | 59.01 | EUR | 34  | XPAR | 00283782722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:29:20 | FR0000131104 | 59.01 | EUR | 2   | XPAR | 00283782723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:29:25 | FR0000131104 | 59.02 | EUR | 60  | XPAR | 00283782740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:29:25 | FR0000131104 | 59.02 | EUR | 125 | XPAR | 00283782741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:29:25 | FR0000131104 | 59.02 | EUR | 43  | XPAR | 00283782742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:29:27 | FR0000131104 | 59.00 | EUR | 75  | CEUX | 00283782746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:29:27 | FR0000131104 | 59.00 | EUR | 181 | XPAR | 00283782747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:29:34 | FR0000131104 | 58.98 | EUR | 148 | CEUX | 00283782812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:01 | FR0000131104 | 58.99 | EUR | 194 | XPAR | 00283782910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:01 | FR0000131104 | 58.99 | EUR | 5   | XPAR | 00283782920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:04 | FR0000131104 | 58.98 | EUR | 175 | XPAR | 00283782938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:15 | FR0000131104 | 58.95 | EUR | 27  | CEUX | 00283783013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:20 | FR0000131104 | 58.96 | EUR | 125 | XPAR | 00283783045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:20 | FR0000131104 | 58.96 | EUR | 110 | XPAR | 00283783046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:21 | FR0000131104 | 58.96 | EUR | 100 | CEUX | 00283783050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:21 | FR0000131104 | 58.96 | EUR | 125 | XPAR | 00283783048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:21 | FR0000131104 | 58.96 | EUR | 60  | XPAR | 00283783049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:21 | FR0000131104 | 58.96 | EUR | 238 | XPAR | 00283783052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:26 | FR0000131104 | 58.96 | EUR | 472 | CEUX | 00283783062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:26 | FR0000131104 | 58.96 | EUR | 120 | CEUX | 00283783064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:26 | FR0000131104 | 58.96 | EUR | 42  | CEUX | 00283783065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:26 | FR0000131104 | 58.96 | EUR | 10  | CEUX | 00283783066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:32 | FR0000131104 | 58.96 | EUR | 26  | XPAR | 00283783101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:41 | FR0000131104 | 58.94 | EUR | 1   | CEUX | 00283783166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:41 | FR0000131104 | 58.94 | EUR | 94  | CEUX | 00283783167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:41 | FR0000131104 | 58.94 | EUR | 100 | CEUX | 00283783168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:41 | FR0000131104 | 58.94 | EUR | 110 | CEUX | 00283783169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:41 | FR0000131104 | 58.94 | EUR | 100 | CEUX | 00283783170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:44 | FR0000131104 | 58.94 | EUR | 98  | CEUX | 00283783184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:56 | FR0000131104 | 58.94 | EUR | 190 | XPAR | 00283783264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:59 | FR0000131104 | 58.95 | EUR | 22  | CEUX | 00283783279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:30:59 | FR0000131104 | 58.95 | EUR | 100 | CEUX | 00283783280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:01 | FR0000131104 | 58.95 | EUR | 73  | CEUX | 00283783288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:06 | FR0000131104 | 58.95 | EUR | 65  | XPAR | 00283783328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:06 | FR0000131104 | 58.95 | EUR | 30  | XPAR | 00283783329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:25 | FR0000131104 | 58.99 | EUR | 28  | XPAR | 00283783403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:32 | FR0000131104 | 59.01 | EUR | 100 | CEUX | 00283783438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:32 | FR0000131104 | 59.01 | EUR | 120 | XPAR | 00283783437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:36 | FR0000131104 | 59.02 | EUR | 10  | CEUX | 00283783468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:39 | FR0000131104 | 59.03 | EUR | 125 | XPAR | 00283783479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:39 | FR0000131104 | 59.03 | EUR | 96  | XPAR | 00283783480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:39 | FR0000131104 | 59.03 | EUR | 84  | XPAR | 00283783481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:39 | FR0000131104 | 59.03 | EUR | 56  | XPAR | 00283783482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:42 | FR0000131104 | 59.03 | EUR | 140 | CEUX | 00283783501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:42 | FR0000131104 | 59.03 | EUR | 342 | XPAR | 00283783500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:51 | FR0000131104 | 59.02 | EUR | 125 | XPAR | 00283783566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:51 | FR0000131104 | 59.02 | EUR | 63  | XPAR | 00283783567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:51 | FR0000131104 | 59.02 | EUR | 96  | XPAR | 00283783568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:51 | FR0000131104 | 59.02 | EUR | 102 | XPAR | 00283783569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:31:51 | FR0000131104 | 59.02 | EUR | 11  | XPAR | 00283783570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:32:25 | FR0000131104 | 59.02 | EUR | 14  | XPAR | 00283783777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:32:25 | FR0000131104 | 59.02 | EUR | 125 | XPAR | 00283783778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:32:25 | FR0000131104 | 59.02 | EUR | 17  | XPAR | 00283783779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:32:26 | FR0000131104 | 59.02 | EUR | 382 | XPAR | 00283783783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:32:30 | FR0000131104 | 59.02 | EUR | 125 | XPAR | 00283783789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:32:30 | FR0000131104 | 59.02 | EUR | 110 | XPAR | 00283783790EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:33:45 | FR0000131104 | 59.02 | EUR | 125 | XPAR | 00283784280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:33:45 | FR0000131104 | 59.02 | EUR | 125 | XPAR | 00283784281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:33:45 | FR0000131104 | 59.02 | EUR | 243 | XPAR | 00283784282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:33:45 | FR0000131104 | 59.02 | EUR | 125 | XPAR | 00283784283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:33:45 | FR0000131104 | 59.02 | EUR | 367 | XPAR | 00283784284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:13 | FR0000131104 | 59.02 | EUR | 186 | XPAR | 00283784437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:36 | FR0000131104 | 59.01 | EUR | 88  | CEUX | 00283784543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:36 | FR0000131104 | 59.01 | EUR | 214 | XPAR | 00283784544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:39 | FR0000131104 | 59.00 | EUR | 1   | CEUX | 00283784555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:39 | FR0000131104 | 59.00 | EUR | 24  | CEUX | 00283784556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:39 | FR0000131104 | 59.00 | EUR | 90  | XPAR | 00283784557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:41 | FR0000131104 | 59.01 | EUR | 108 | XPAR | 00283784567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:48 | FR0000131104 | 59.01 | EUR | 125 | XPAR | 00283784600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:48 | FR0000131104 | 59.01 | EUR | 60  | XPAR | 00283784601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:48 | FR0000131104 | 59.01 | EUR | 35  | XPAR | 00283784602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:48 | FR0000131104 | 59.01 | EUR | 96  | XPAR | 00283784603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:48 | FR0000131104 | 59.01 | EUR | 70  | XPAR | 00283784604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:52 | FR0000131104 | 59.01 | EUR | 1   | CEUX | 00283784616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:52 | FR0000131104 | 59.01 | EUR | 5   | CEUX | 00283784617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:34:52 | FR0000131104 | 59.01 | EUR | 141 | XPAR | 00283784618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:35:16 | FR0000131104 | 59.02 | EUR | 82  | CEUX | 00283784766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:35:16 | FR0000131104 | 59.02 | EUR | 69  | CEUX | 00283784769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:35:16 | FR0000131104 | 59.02 | EUR | 71  | CEUX | 00283784770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:35:16 | FR0000131104 | 59.02 | EUR | 433 | XPAR | 00283784771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:35:16 | FR0000131104 | 59.02 | EUR | 99  | XPAR | 00283784772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:35:30 | FR0000131104 | 59.03 | EUR | 40  | XPAR | 00283784870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:35:56 | FR0000131104 | 59.05 | EUR | 108 | CEUX | 00283784996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:35:56 | FR0000131104 | 59.05 | EUR | 261 | XPAR | 00283784997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:35:57 | FR0000131104 | 59.05 | EUR | 125 | XPAR | 00283785003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:35:57 | FR0000131104 | 59.05 | EUR | 35  | XPAR | 00283785004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:35:57 | FR0000131104 | 59.05 | EUR | 60  | XPAR | 00283785005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:36:11 | FR0000131104 | 59.04 | EUR | 3   | CEUX | 00283785126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:36:29 | FR0000131104 | 59.06 | EUR | 62  | CEUX | 00283785228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:36:29 | FR0000131104 | 59.06 | EUR | 73  | CEUX | 00283785229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:00 | FR0000131104 | 59.09 | EUR | 112 | CEUX | 00283785363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:00 | FR0000131104 | 59.09 | EUR | 153 | CEUX | 00283785364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:00 | FR0000131104 | 59.09 | EUR | 24  | XPAR | 00283785358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:00 | FR0000131104 | 59.09 | EUR | 125 | XPAR | 00283785361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:00 | FR0000131104 | 59.09 | EUR | 125 | XPAR | 00283785362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:00 | FR0000131104 | 59.09 | EUR | 21  | XPAR | 00283785365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:07 | FR0000131104 | 59.09 | EUR | 1   | CEUX | 00283785424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:13 | FR0000131104 | 59.09 | EUR | 77  | CEUX | 00283785459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:13 | FR0000131104 | 59.09 | EUR | 244 | XPAR | 00283785461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:13 | FR0000131104 | 59.09 | EUR | 546 | XPAR | 00283785463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:43 | FR0000131104 | 59.08 | EUR | 125 | XPAR | 00283785608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:43 | FR0000131104 | 59.08 | EUR | 96  | XPAR | 00283785609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:43 | FR0000131104 | 59.08 | EUR | 34  | XPAR | 00283785610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:37:43 | FR0000131104 | 59.08 | EUR | 95  | XPAR | 00283785618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:06 | FR0000131104 | 59.08 | EUR | 106 | CEUX | 00283785740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:06 | FR0000131104 | 59.08 | EUR | 106 | XPAR | 00283785741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:22 | FR0000131104 | 59.10 | EUR | 362 | XPAR | 00283785830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:22 | FR0000131104 | 59.10 | EUR | 61  | XPAR | 00283785831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:26 | FR0000131104 | 59.10 | EUR | 13  | CEUX | 00283785851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:26 | FR0000131104 | 59.10 | EUR | 96  | CEUX | 00283785852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:42 | FR0000131104 | 59.12 | EUR | 96  | CEUX | 00283785913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:42 | FR0000131104 | 59.12 | EUR | 100 | CEUX | 00283785914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:42 | FR0000131104 | 59.12 | EUR | 39  | CEUX | 00283785915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:42 | FR0000131104 | 59.12 | EUR | 32  | XPAR | 00283785912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:47 | FR0000131104 | 59.13 | EUR | 30  | CEUX | 00283785954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:47 | FR0000131104 | 59.13 | EUR | 31  | CEUX | 00283785958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:47 | FR0000131104 | 59.13 | EUR | 22  | CEUX | 00283785962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:47 | FR0000131104 | 59.13 | EUR | 100 | CEUX | 00283785963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:47 | FR0000131104 | 59.13 | EUR | 109 | CEUX | 00283785964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:47 | FR0000131104 | 59.13 | EUR | 22  | CEUX | 00283785965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:47 | FR0000131104 | 59.13 | EUR | 122 | CEUX | 00283785966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:47 | FR0000131104 | 59.13 | EUR | 11  | XPAR | 00283785967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:48 | FR0000131104 | 59.13 | EUR | 53  | XPAR | 00283785972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:38:53 | FR0000131104 | 59.13 | EUR | 4   | CEUX | 00283785998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:02 | FR0000131104 | 59.14 | EUR | 72  | XPAR | 00283786044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:02 | FR0000131104 | 59.14 | EUR | 59  | XPAR | 00283786045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:12 | FR0000131104 | 59.17 | EUR | 24  | CEUX | 00283786154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:12 | FR0000131104 | 59.17 | EUR | 59  | CEUX | 00283786155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:12 | FR0000131104 | 59.17 | EUR | 93  | CEUX | 00283786156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:12 | FR0000131104 | 59.17 | EUR | 92  | CEUX | 00283786157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:12 | FR0000131104 | 59.17 | EUR | 99  | CEUX | 00283786158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:12 | FR0000131104 | 59.17 | EUR | 131 | CEUX | 00283786159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:12 | FR0000131104 | 59.17 | EUR | 125 | XPAR | 00283786160EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:50 | FR0000131104 | 59.15 | EUR | 35  | XPAR | 00283786340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:50 | FR0000131104 | 59.15 | EUR | 52  | XPAR | 00283786341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:53 | FR0000131104 | 59.15 | EUR | 46  | XPAR | 00283786356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:39:56 | FR0000131104 | 59.14 | EUR | 157 | XPAR | 00283786380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:40:00 | FR0000131104 | 59.13 | EUR | 125 | XPAR | 00283786414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:40:00 | FR0000131104 | 59.13 | EUR | 21  | XPAR | 00283786415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:40:03 | FR0000131104 | 59.13 | EUR | 19  | CEUX | 00283786433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:40:12 | FR0000131104 | 59.11 | EUR | 6   | CEUX | 00283786516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:40:12 | FR0000131104 | 59.11 | EUR | 3   | CEUX | 00283786517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:40:12 | FR0000131104 | 59.11 | EUR | 10  | CEUX | 00283786518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:40:58 | FR0000131104 | 59.16 | EUR | 125 | XPAR | 00283786763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:40:59 | FR0000131104 | 59.16 | EUR | 19  | XPAR | 00283786764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:41:01 | FR0000131104 | 59.16 | EUR | 203 | XPAR | 00283786774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:41:01 | FR0000131104 | 59.16 | EUR | 482 | XPAR | 00283786775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:41:01 | FR0000131104 | 59.16 | EUR | 125 | XPAR | 00283786776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:41:01 | FR0000131104 | 59.16 | EUR | 215 | XPAR | 00283786777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:41:06 | FR0000131104 | 59.14 | EUR | 125 | XPAR | 00283786817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:41:06 | FR0000131104 | 59.14 | EUR | 86  | XPAR | 00283786818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:41:09 | FR0000131104 | 59.13 | EUR | 52  | CEUX | 00283786832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:41:22 | FR0000131104 | 59.10 | EUR | 59  | XPAR | 00283786974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:41:45 | FR0000131104 | 59.10 | EUR | 125 | XPAR | 00283787100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:41:45 | FR0000131104 | 59.10 | EUR | 34  | XPAR | 00283787101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:42:10 | FR0000131104 | 59.10 | EUR | 30  | XPAR | 00283787225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:42:12 | FR0000131104 | 59.10 | EUR | 105 | CEUX | 00283787233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:42:12 | FR0000131104 | 59.10 | EUR | 125 | XPAR | 00283787234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:42:15 | FR0000131104 | 59.11 | EUR | 291 | XPAR | 00283787256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:42:15 | FR0000131104 | 59.11 | EUR | 30  | XPAR | 00283787257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:42:15 | FR0000131104 | 59.11 | EUR | 63  | XPAR | 00283787258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:42:18 | FR0000131104 | 59.11 | EUR | 4   | CEUX | 00283787269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:42:18 | FR0000131104 | 59.11 | EUR | 16  | CEUX | 00283787270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:42:21 | FR0000131104 | 59.12 | EUR | 103 | XPAR | 00283787277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:42:21 | FR0000131104 | 59.12 | EUR | 81  | XPAR | 00283787278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:42:24 | FR0000131104 | 59.12 | EUR | 29  | CEUX | 00283787302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:17 | FR0000131104 | 59.16 | EUR | 186 | CEUX | 00283787613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:17 | FR0000131104 | 59.16 | EUR | 84  | CEUX | 00283787614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:17 | FR0000131104 | 59.16 | EUR | 48  | XPAR | 00283787611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:17 | FR0000131104 | 59.16 | EUR | 389 | XPAR | 00283787616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:17 | FR0000131104 | 59.16 | EUR | 199 | XPAR | 00283787617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:31 | FR0000131104 | 59.15 | EUR | 34  | XPAR | 00283787653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:31 | FR0000131104 | 59.15 | EUR | 56  | XPAR | 00283787654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:31 | FR0000131104 | 59.15 | EUR | 38  | XPAR | 00283787655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:31 | FR0000131104 | 59.15 | EUR | 37  | XPAR | 00283787656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:31 | FR0000131104 | 59.15 | EUR | 76  | XPAR | 00283787657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:34 | FR0000131104 | 59.15 | EUR | 32  | CEUX | 00283787686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:53 | FR0000131104 | 59.15 | EUR | 53  | XPAR | 00283787771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:54 | FR0000131104 | 59.15 | EUR | 125 | XPAR | 00283787772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:54 | FR0000131104 | 59.15 | EUR | 70  | XPAR | 00283787773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:55 | FR0000131104 | 59.14 | EUR | 175 | XPAR | 00283787780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:58 | FR0000131104 | 59.15 | EUR | 24  | CEUX | 00283787810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:43:58 | FR0000131104 | 59.15 | EUR | 100 | CEUX | 00283787811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:04 | FR0000131104 | 59.15 | EUR | 4   | CEUX | 00283787869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:04 | FR0000131104 | 59.15 | EUR | 35  | XPAR | 00283787870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:07 | FR0000131104 | 59.15 | EUR | 133 | CEUX | 00283787888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:07 | FR0000131104 | 59.15 | EUR | 203 | XPAR | 00283787887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:10 | FR0000131104 | 59.15 | EUR | 51  | XPAR | 00283787895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:10 | FR0000131104 | 59.15 | EUR | 125 | XPAR | 00283787896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:10 | FR0000131104 | 59.15 | EUR | 54  | XPAR | 00283787897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:13 | FR0000131104 | 59.15 | EUR | 30  | XPAR | 00283787910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:21 | FR0000131104 | 59.15 | EUR | 50  | CEUX | 00283787953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:32 | FR0000131104 | 59.15 | EUR | 151 | CEUX | 00283787967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:32 | FR0000131104 | 59.15 | EUR | 68  | XPAR | 00283787969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:32 | FR0000131104 | 59.15 | EUR | 280 | XPAR | 00283787971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:32 | FR0000131104 | 59.15 | EUR | 96  | XPAR | 00283787973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:35 | FR0000131104 | 59.15 | EUR | 22  | CEUX | 00283787981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:53 | FR0000131104 | 59.13 | EUR | 63  | CEUX | 00283788062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:53 | FR0000131104 | 59.13 | EUR | 149 | XPAR | 00283788061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:59 | FR0000131104 | 59.12 | EUR | 1   | XPAR | 00283788091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:44:59 | FR0000131104 | 59.12 | EUR | 5   | XPAR | 00283788092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:45:20 | FR0000131104 | 59.12 | EUR | 130 | XPAR | 00283788164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:45:25 | FR0000131104 | 59.12 | EUR | 19  | CEUX | 00283788181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:45:26 | FR0000131104 | 59.12 | EUR | 8   | CEUX | 00283788193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:45:26 | FR0000131104 | 59.12 | EUR | 34  | XPAR | 00283788192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:45:26 | FR0000131104 | 59.12 | EUR | 141 | XPAR | 00283788194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:45:26 | FR0000131104 | 59.12 | EUR | 19  | XPAR | 00283788195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:45:58 | FR0000131104 | 59.12 | EUR | 172 | CEUX | 00283788350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:45:58 | FR0000131104 | 59.12 | EUR | 58  | XPAR | 00283788353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:45:58 | FR0000131104 | 59.12 | EUR | 341 | XPAR | 00283788354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWS               |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:46:36 | FR0000131104 | 59.12 | EUR | 7   | XPAR | 00283788578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:46:44 | FR0000131104 | 59.13 | EUR | 101 | XPAR | 00283788654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:46:44 | FR0000131104 | 59.13 | EUR | 15  | XPAR | 00283788656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:46:56 | FR0000131104 | 59.13 | EUR | 1   | XPAR | 00283788693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:05 | FR0000131104 | 59.12 | EUR | 154 | XPAR | 00283788737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:08 | FR0000131104 | 59.12 | EUR | 66  | CEUX | 00283788747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:08 | FR0000131104 | 59.12 | EUR | 120 | XPAR | 00283788748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:08 | FR0000131104 | 59.12 | EUR | 38  | XPAR | 00283788749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:13 | FR0000131104 | 59.12 | EUR | 29  | XPAR | 00283788773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:19 | FR0000131104 | 59.12 | EUR | 1   | CEUX | 00283788794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:19 | FR0000131104 | 59.12 | EUR | 58  | XPAR | 00283788795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:19 | FR0000131104 | 59.12 | EUR | 40  | XPAR | 00283788796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:19 | FR0000131104 | 59.12 | EUR | 76  | XPAR | 00283788797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:19 | FR0000131104 | 59.12 | EUR | 61  | XPAR | 00283788798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:19 | FR0000131104 | 59.12 | EUR | 35  | XPAR | 00283788799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:25 | FR0000131104 | 59.12 | EUR | 66  | XPAR | 00283788824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:41 | FR0000131104 | 59.12 | EUR | 5   | CEUX | 00283788851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:47 | FR0000131104 | 59.12 | EUR | 34  | XPAR | 00283788889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:47 | FR0000131104 | 59.12 | EUR | 12  | XPAR | 00283788890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:48 | FR0000131104 | 59.12 | EUR | 125 | XPAR | 00283788900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:47:48 | FR0000131104 | 59.12 | EUR | 48  | XPAR | 00283788901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:48:03 | FR0000131104 | 59.14 | EUR | 106 | CEUX | 00283788978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:48:03 | FR0000131104 | 59.14 | EUR | 38  | CEUX | 00283788979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:48:20 | FR0000131104 | 59.17 | EUR | 521 | CEUX | 00283789084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:48:20 | FR0000131104 | 59.17 | EUR | 337 | CEUX | 00283789085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:48:37 | FR0000131104 | 59.17 | EUR | 125 | XPAR | 00283789181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:48:37 | FR0000131104 | 59.17 | EUR | 57  | XPAR | 00283789182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:48:42 | FR0000131104 | 59.16 | EUR | 74  | XPAR | 00283789218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:48:54 | FR0000131104 | 59.15 | EUR | 26  | XPAR | 00283789271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:00 | FR0000131104 | 59.14 | EUR | 148 | XPAR | 00283789279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:03 | FR0000131104 | 59.14 | EUR | 34  | CEUX | 00283789334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:09 | FR0000131104 | 59.14 | EUR | 48  | CEUX | 00283789374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:15 | FR0000131104 | 59.14 | EUR | 58  | CEUX | 00283789417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:15 | FR0000131104 | 59.14 | EUR | 116 | CEUX | 00283789420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:15 | FR0000131104 | 59.14 | EUR | 61  | CEUX | 00283789421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:15 | FR0000131104 | 59.14 | EUR | 21  | CEUX | 00283789422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:15 | FR0000131104 | 59.14 | EUR | 41  | CEUX | 00283789423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:15 | FR0000131104 | 59.14 | EUR | 49  | CEUX | 00283789424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:15 | FR0000131104 | 59.13 | EUR | 34  | XPAR | 00283789419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:33 | FR0000131104 | 59.15 | EUR | 75  | XPAR | 00283789498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:33 | FR0000131104 | 59.15 | EUR | 11  | XPAR | 00283789499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:38 | FR0000131104 | 59.14 | EUR | 187 | XPAR | 00283789522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:49:38 | FR0000131104 | 59.15 | EUR | 47  | XPAR | 00283789527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:23 | FR0000131104 | 59.16 | EUR | 76  | CEUX | 00283789793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:23 | FR0000131104 | 59.16 | EUR | 86  | CEUX | 00283789794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:23 | FR0000131104 | 59.16 | EUR | 53  | CEUX | 00283789795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:23 | FR0000131104 | 59.16 | EUR | 16  | CEUX | 00283789796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:23 | FR0000131104 | 59.16 | EUR | 384 | XPAR | 00283789791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:23 | FR0000131104 | 59.16 | EUR | 166 | XPAR | 00283789792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:31 | FR0000131104 | 59.14 | EUR | 96  | XPAR | 00283789844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:31 | FR0000131104 | 59.14 | EUR | 79  | XPAR | 00283789845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:34 | FR0000131104 | 59.13 | EUR | 3   | CEUX | 00283789879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:43 | FR0000131104 | 59.13 | EUR | 5   | CEUX | 00283789908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:46 | FR0000131104 | 59.13 | EUR | 32  | CEUX | 00283789929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:46 | FR0000131104 | 59.13 | EUR | 16  | CEUX | 00283789930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:54 | FR0000131104 | 59.13 | EUR | 125 | XPAR | 00283789972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:54 | FR0000131104 | 59.13 | EUR | 2   | XPAR | 00283789973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:50:55 | FR0000131104 | 59.13 | EUR | 8   | CEUX | 00283789980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:06 | FR0000131104 | 59.13 | EUR | 79  | CEUX | 00283790018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:06 | FR0000131104 | 59.13 | EUR | 57  | CEUX | 00283790021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:06 | FR0000131104 | 59.13 | EUR | 17  | XPAR | 00283790019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:06 | FR0000131104 | 59.13 | EUR | 157 | XPAR | 00283790022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:06 | FR0000131104 | 59.13 | EUR | 157 | XPAR | 00283790023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:06 | FR0000131104 | 59.13 | EUR | 67  | XPAR | 00283790024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:11 | FR0000131104 | 59.14 | EUR | 43  | XPAR | 00283790050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:11 | FR0000131104 | 59.14 | EUR | 30  | XPAR | 00283790051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:11 | FR0000131104 | 59.14 | EUR | 21  | XPAR | 00283790052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:46 | FR0000131104 | 59.16 | EUR | 124 | XPAR | 00283790215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:46 | FR0000131104 | 59.16 | EUR | 1   | XPAR | 00283790216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:46 | FR0000131104 | 59.16 | EUR | 110 | XPAR | 00283790217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:46 | FR0000131104 | 59.16 | EUR | 96  | XPAR | 00283790218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:46 | FR0000131104 | 59.16 | EUR | 35  | XPAR | 00283790219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:46 | FR0000131104 | 59.16 | EUR | 29  | XPAR | 00283790220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:46 | FR0000131104 | 59.16 | EUR | 62  | XPAR | 00283790221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:51 | FR0000131104 | 59.16 | EUR | 76  | XPAR | 00283790240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:51 | FR0000131104 | 59.16 | EUR | 144 | XPAR | 00283790241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:51:56 | FR0000131104 | 59.15 | EUR | 20  | CEUX | 00283790285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5    |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:53:00 | FR0000131104 | 59.17 | EUR | 105 | CEUX | 00283790704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:53:11 | FR0000131104 | 59.18 | EUR | 141 | XPAR | 00283790739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:53:16 | FR0000131104 | 59.18 | EUR | 22  | CEUX | 00283790772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:00 | FR0000131104 | 59.19 | EUR | 182 | CEUX | 00283791028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:00 | FR0000131104 | 59.19 | EUR | 93  | CEUX | 00283791031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:00 | FR0000131104 | 59.19 | EUR | 54  | CEUX | 00283791032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:00 | FR0000131104 | 59.19 | EUR | 258 | XPAR | 00283791027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:00 | FR0000131104 | 59.19 | EUR | 116 | XPAR | 00283791029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:00 | FR0000131104 | 59.19 | EUR | 175 | XPAR | 00283791030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:00 | FR0000131104 | 59.19 | EUR | 101 | XPAR | 00283791033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:05 | FR0000131104 | 59.19 | EUR | 82  | CEUX | 00283791067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:13 | FR0000131104 | 59.19 | EUR | 4   | XPAR | 00283791095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:13 | FR0000131104 | 59.19 | EUR | 20  | XPAR | 00283791096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:13 | FR0000131104 | 59.19 | EUR | 1   | XPAR | 00283791097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:18 | FR0000131104 | 59.18 | EUR | 20  | XPAR | 00283791116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:18 | FR0000131104 | 59.18 | EUR | 105 | XPAR | 00283791117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:18 | FR0000131104 | 59.18 | EUR | 34  | XPAR | 00283791118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:18 | FR0000131104 | 59.18 | EUR | 3   | XPAR | 00283791119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:18 | FR0000131104 | 59.18 | EUR | 35  | XPAR | 00283791120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:18 | FR0000131104 | 59.18 | EUR | 66  | XPAR | 00283791121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:18 | FR0000131104 | 59.18 | EUR | 101 | XPAR | 00283791122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:18 | FR0000131104 | 59.18 | EUR | 16  | XPAR | 00283791123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:21 | FR0000131104 | 59.18 | EUR | 29  | CEUX | 00283791132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:21 | FR0000131104 | 59.18 | EUR | 45  | CEUX | 00283791133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:39 | FR0000131104 | 59.18 | EUR | 31  | XPAR | 00283791239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:39 | FR0000131104 | 59.17 | EUR | 156 | XPAR | 00283791244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:39 | FR0000131104 | 59.18 | EUR | 66  | XPAR | 00283791246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:54:44 | FR0000131104 | 59.18 | EUR | 99  | XPAR | 00283791260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:55:16 | FR0000131104 | 59.22 | EUR | 539 | CEUX | 00283791435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:55:16 | FR0000131104 | 59.22 | EUR | 22  | CEUX | 00283791436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:55:16 | FR0000131104 | 59.22 | EUR | 78  | CEUX | 00283791437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:15 | FR0000131104 | 59.25 | EUR | 65  | CEUX | 00283791716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:15 | FR0000131104 | 59.25 | EUR | 160 | XPAR | 00283791717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:15 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00283791718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:15 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00283791719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:15 | FR0000131104 | 59.25 | EUR | 34  | XPAR | 00283791720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:15 | FR0000131104 | 59.25 | EUR | 160 | XPAR | 00283791721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:15 | FR0000131104 | 59.25 | EUR | 124 | XPAR | 00283791722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:15 | FR0000131104 | 59.25 | EUR | 164 | XPAR | 00283791723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:20 | FR0000131104 | 59.25 | EUR | 5   | CEUX | 00283791737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:20 | FR0000131104 | 59.25 | EUR | 21  | XPAR | 00283791738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:20 | FR0000131104 | 59.25 | EUR | 60  | XPAR | 00283791739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:23 | FR0000131104 | 59.25 | EUR | 88  | XPAR | 00283791756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:23 | FR0000131104 | 59.25 | EUR | 58  | XPAR | 00283791758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:26 | FR0000131104 | 59.24 | EUR | 45  | CEUX | 00283791773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:26 | FR0000131104 | 59.24 | EUR | 125 | XPAR | 00283791774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:26 | FR0000131104 | 59.24 | EUR | 45  | XPAR | 00283791775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:26 | FR0000131104 | 59.24 | EUR | 90  | XPAR | 00283791776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:32 | FR0000131104 | 59.24 | EUR | 95  | CEUX | 00283791803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:40 | FR0000131104 | 59.24 | EUR | 61  | XPAR | 00283791833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:46 | FR0000131104 | 59.23 | EUR | 71  | CEUX | 00283791879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:46 | FR0000131104 | 59.23 | EUR | 32  | CEUX | 00283791883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:46 | FR0000131104 | 59.23 | EUR | 174 | XPAR | 00283791881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:49 | FR0000131104 | 59.23 | EUR | 114 | XPAR | 00283791907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:49 | FR0000131104 | 59.23 | EUR | 125 | XPAR | 00283791908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:49 | FR0000131104 | 59.23 | EUR | 15  | XPAR | 00283791909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:49 | FR0000131104 | 59.23 | EUR | 35  | XPAR | 00283791914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:49 | FR0000131104 | 59.23 | EUR | 90  | XPAR | 00283791915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:49 | FR0000131104 | 59.23 | EUR | 30  | XPAR | 00283791916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:56:52 | FR0000131104 | 59.22 | EUR | 90  | CEUX | 00283791931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:57:06 | FR0000131104 | 59.23 | EUR | 125 | XPAR | 00283792005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:57:06 | FR0000131104 | 59.23 | EUR | 70  | XPAR | 00283792006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:57:06 | FR0000131104 | 59.23 | EUR | 36  | XPAR | 00283792007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:57:06 | FR0000131104 | 59.23 | EUR | 81  | XPAR | 00283792012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:57:06 | FR0000131104 | 59.23 | EUR | 20  | XPAR | 00283792013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:57:06 | FR0000131104 | 59.23 | EUR | 60  | XPAR | 00283792014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:57:12 | FR0000131104 | 59.24 | EUR | 96  | XPAR | 00283792042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:57:17 | FR0000131104 | 59.24 | EUR | 33  | CEUX | 00283792052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:57:36 | FR0000131104 | 59.27 | EUR | 10  | CEUX | 00283792137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:58:09 | FR0000131104 | 59.30 | EUR | 107 | CEUX | 00283792294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:58:09 | FR0000131104 | 59.30 | EUR | 100 | CEUX | 00283792296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:58:09 | FR0000131104 | 59.30 | EUR | 90  | XPAR | 00283792295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:58:09 | FR0000131104 | 59.30 | EUR | 96  | XPAR | 00283792297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:58:09 | FR0000131104 | 59.30 | EUR | 36  | XPAR | 00283792298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:58:12 | FR0000131104 | 59.30 | EUR | 174 | CEUX | 00283792308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:58:12 | FR0000131104 | 59.30 | EUR | 111 | CEUX | 00283792309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:58:12 | FR0000131104 | 59.30 | EUR | 21  | CEUX | 00283792310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0                   |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:58:51 | FR0000131104 | 59.28 | EUR | 197 | XPAR | 00283792563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:06 | FR0000131104 | 59.27 | EUR | 61  | CEUX | 00283792631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:06 | FR0000131104 | 59.27 | EUR | 26  | XPAR | 00283792632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:06 | FR0000131104 | 59.27 | EUR | 149 | XPAR | 00283792633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:20 | FR0000131104 | 59.25 | EUR | 126 | XPAR | 00283792733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:20 | FR0000131104 | 59.25 | EUR | 9   | XPAR | 00283792735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:23 | FR0000131104 | 59.25 | EUR | 18  | XPAR | 00283792749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:29 | FR0000131104 | 59.25 | EUR | 66  | XPAR | 00283792778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:29 | FR0000131104 | 59.25 | EUR | 30  | XPAR | 00283792779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:29 | FR0000131104 | 59.25 | EUR | 282 | XPAR | 00283792780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:29 | FR0000131104 | 59.25 | EUR | 27  | XPAR | 00283792781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:36 | FR0000131104 | 59.25 | EUR | 41  | XPAR | 00283792801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:37 | FR0000131104 | 59.25 | EUR | 110 | XPAR | 00283792802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:40 | FR0000131104 | 59.25 | EUR | 33  | CEUX | 00283792812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:49 | FR0000131104 | 59.25 | EUR | 5   | CEUX | 00283792862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:49 | FR0000131104 | 59.25 | EUR | 1   | CEUX | 00283792863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:59 | FR0000131104 | 59.29 | EUR | 83  | XPAR | 00283792921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 15:59:59 | FR0000131104 | 59.29 | EUR | 54  | XPAR | 00283792922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:04 | FR0000131104 | 59.28 | EUR | 30  | XPAR | 00283792962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:04 | FR0000131104 | 59.28 | EUR | 21  | XPAR | 00283792963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:10 | FR0000131104 | 59.27 | EUR | 65  | CEUX | 00283792965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:10 | FR0000131104 | 59.27 | EUR | 30  | XPAR | 00283793006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:10 | FR0000131104 | 59.28 | EUR | 104 | XPAR | 00283793007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:10 | FR0000131104 | 59.28 | EUR | 67  | XPAR | 00283793008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:10 | FR0000131104 | 59.28 | EUR | 37  | XPAR | 00283793009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:10 | FR0000131104 | 59.28 | EUR | 43  | XPAR | 00283793010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:10 | FR0000131104 | 59.28 | EUR | 68  | XPAR | 00283793012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:31 | FR0000131104 | 59.29 | EUR | 30  | XPAR | 00283793142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:31 | FR0000131104 | 59.29 | EUR | 30  | XPAR | 00283793143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:37 | FR0000131104 | 59.29 | EUR | 95  | XPAR | 00283793164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:37 | FR0000131104 | 59.29 | EUR | 72  | XPAR | 00283793165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:37 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00283793166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:37 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00283793167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:37 | FR0000131104 | 59.29 | EUR | 27  | XPAR | 00283793168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:40 | FR0000131104 | 59.29 | EUR | 4   | CEUX | 00283793190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:43 | FR0000131104 | 59.29 | EUR | 1   | CEUX | 00283793201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:00:59 | FR0000131104 | 59.29 | EUR | 2   | XPAR | 00283793263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:03 | FR0000131104 | 59.30 | EUR | 123 | XPAR | 00283793296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:03 | FR0000131104 | 59.30 | EUR | 5   | XPAR | 00283793297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:11 | FR0000131104 | 59.30 | EUR | 45  | XPAR | 00283793353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:12 | FR0000131104 | 59.30 | EUR | 80  | XPAR | 00283793355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:12 | FR0000131104 | 59.30 | EUR | 34  | XPAR | 00283793356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:14 | FR0000131104 | 59.31 | EUR | 26  | XPAR | 00283793377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:17 | FR0000131104 | 59.31 | EUR | 92  | XPAR | 00283793385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:17 | FR0000131104 | 59.31 | EUR | 35  | XPAR | 00283793386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:20 | FR0000131104 | 59.31 | EUR | 20  | XPAR | 00283793395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:39 | FR0000131104 | 59.32 | EUR | 167 | CEUX | 00283793458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:39 | FR0000131104 | 59.32 | EUR | 72  | XPAR | 00283793460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:01:39 | FR0000131104 | 59.32 | EUR | 397 | XPAR | 00283793461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:00 | FR0000131104 | 59.33 | EUR | 200 | XPAR | 00283793590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:05 | FR0000131104 | 59.33 | EUR | 42  | CEUX | 00283793610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:08 | FR0000131104 | 59.33 | EUR | 64  | CEUX | 00283793618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:22 | FR0000131104 | 59.36 | EUR | 124 | XPAR | 00283793743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:41 | FR0000131104 | 59.37 | EUR | 141 | CEUX | 00283793885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:41 | FR0000131104 | 59.37 | EUR | 137 | XPAR | 00283793882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:41 | FR0000131104 | 59.37 | EUR | 21  | XPAR | 00283793883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:41 | FR0000131104 | 59.37 | EUR | 65  | XPAR | 00283793884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:42 | FR0000131104 | 59.37 | EUR | 25  | XPAR | 00283793901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:55 | FR0000131104 | 59.37 | EUR | 58  | CEUX | 00283794029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:55 | FR0000131104 | 59.37 | EUR | 20  | CEUX | 00283794030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:55 | FR0000131104 | 59.37 | EUR | 125 | XPAR | 00283794023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:55 | FR0000131104 | 59.37 | EUR | 69  | XPAR | 00283794024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:55 | FR0000131104 | 59.37 | EUR | 1   | XPAR | 00283794025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:55 | FR0000131104 | 59.37 | EUR | 34  | XPAR | 00283794026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:55 | FR0000131104 | 59.37 | EUR | 30  | XPAR | 00283794027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:55 | FR0000131104 | 59.37 | EUR | 65  | XPAR | 00283794028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:02:58 | FR0000131104 | 59.37 | EUR | 57  | CEUX | 00283794041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:03:16 | FR0000131104 | 59.39 | EUR | 1   | CEUX | 00283794164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:03:16 | FR0000131104 | 59.39 | EUR | 93  | CEUX | 00283794166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:03:16 | FR0000131104 | 59.39 | EUR | 112 | XPAR | 00283794165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:03:16 | FR0000131104 | 59.39 | EUR | 96  | XPAR | 00283794167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:03:16 | FR0000131104 | 59.39 | EUR | 224 | XPAR | 00283794168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:03:16 | FR0000131104 | 59.39 | EUR | 46  | XPAR | 00283794169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:03:16 | FR0000131104 | 59.39 | EUR | 35  | XPAR | 00283794170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:03:16 | FR0000131104 | 59.39 | EUR | 89  | XPAR | 00283794234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:03:20 | FR0000131104 | 59.39 | EUR | 142 | CEUX | 00283794198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:03:20 | FR0000131104 | 59.39 | EUR | 28  | XPAR | 00283794199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane    |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:03:58 | FR0000131104 | 59.38 | EUR | 83  | XPAR | 00283794381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:04:08 | FR0000131104 | 59.38 | EUR | 34  | XPAR | 00283794413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:04:57 | FR0000131104 | 59.27 | EUR | 69  | CEUX | 00283794699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:05:26 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00283794903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:05:26 | FR0000131104 | 59.31 | EUR | 27  | XPAR | 00283794905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:05:26 | FR0000131104 | 59.31 | EUR | 53  | XPAR | 00283794906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:05:26 | FR0000131104 | 59.31 | EUR | 34  | XPAR | 00283794907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:05:26 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00283794908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:05:26 | FR0000131104 | 59.31 | EUR | 21  | XPAR | 00283794909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:05:26 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00283794910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:05:26 | FR0000131104 | 59.31 | EUR | 71  | XPAR | 00283794915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:06:02 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00283795111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:06:10 | FR0000131104 | 59.32 | EUR | 125 | XPAR | 00283795155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:06:10 | FR0000131104 | 59.32 | EUR | 34  | XPAR | 00283795156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:06:10 | FR0000131104 | 59.32 | EUR | 48  | XPAR | 00283795157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:06:10 | FR0000131104 | 59.32 | EUR | 125 | XPAR | 00283795158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:06:10 | FR0000131104 | 59.32 | EUR | 132 | XPAR | 00283795159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:07:19 | FR0000131104 | 59.32 | EUR | 116 | XPAR | 00283795696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:07:19 | FR0000131104 | 59.32 | EUR | 35  | XPAR | 00283795697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:07:22 | FR0000131104 | 59.32 | EUR | 71  | CEUX | 00283795722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:07:22 | FR0000131104 | 59.32 | EUR | 174 | XPAR | 00283795723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:07:22 | FR0000131104 | 59.32 | EUR | 93  | XPAR | 00283795724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:07:33 | FR0000131104 | 59.34 | EUR | 76  | XPAR | 00283795783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:07:33 | FR0000131104 | 59.34 | EUR | 51  | XPAR | 00283795784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:07:36 | FR0000131104 | 59.34 | EUR | 19  | XPAR | 00283795812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:07:55 | FR0000131104 | 59.31 | EUR | 40  | CEUX | 00283796005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:08:10 | FR0000131104 | 59.31 | EUR | 84  | XPAR | 00283796103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:08:15 | FR0000131104 | 59.32 | EUR | 6   | XPAR | 00283796124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:08:15 | FR0000131104 | 59.32 | EUR | 78  | XPAR | 00283796125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:08:21 | FR0000131104 | 59.32 | EUR | 22  | XPAR | 00283796174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:08:32 | FR0000131104 | 59.36 | EUR | 43  | XPAR | 00283796235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:08:32 | FR0000131104 | 59.36 | EUR | 47  | XPAR | 00283796236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:08:32 | FR0000131104 | 59.36 | EUR | 59  | XPAR | 00283796237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:08:35 | FR0000131104 | 59.36 | EUR | 19  | CEUX | 00283796279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:08:56 | FR0000131104 | 59.37 | EUR | 41  | CEUX | 00283796419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:08:56 | FR0000131104 | 59.37 | EUR | 120 | XPAR | 00283796417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:08:56 | FR0000131104 | 59.37 | EUR | 82  | XPAR | 00283796418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:09:04 | FR0000131104 | 59.36 | EUR | 120 | XPAR | 00283796464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:09:04 | FR0000131104 | 59.36 | EUR | 53  | XPAR | 00283796465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:09:07 | FR0000131104 | 59.36 | EUR | 28  | CEUX | 00283796477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:09:32 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00283796596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:09:32 | FR0000131104 | 59.39 | EUR | 62  | XPAR | 00283796597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:09:38 | FR0000131104 | 59.40 | EUR | 159 | XPAR | 00283796626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:09:43 | FR0000131104 | 59.38 | EUR | 35  | XPAR | 00283796665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:09:43 | FR0000131104 | 59.38 | EUR | 95  | XPAR | 00283796666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:09:46 | FR0000131104 | 59.38 | EUR | 21  | CEUX | 00283796679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:05 | FR0000131104 | 59.40 | EUR | 86  | XPAR | 00283796785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:14 | FR0000131104 | 59.40 | EUR | 70  | XPAR | 00283796834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:14 | FR0000131104 | 59.40 | EUR | 161 | XPAR | 00283796835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:20 | FR0000131104 | 59.41 | EUR | 187 | CEUX | 00283796857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:20 | FR0000131104 | 59.41 | EUR | 450 | XPAR | 00283796858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:25 | FR0000131104 | 59.40 | EUR | 3   | CEUX | 00283796888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:25 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283796889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:25 | FR0000131104 | 59.40 | EUR | 58  | XPAR | 00283796890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:25 | FR0000131104 | 59.40 | EUR | 96  | XPAR | 00283796891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:38 | FR0000131104 | 59.40 | EUR | 93  | XPAR | 00283796958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:53 | FR0000131104 | 59.38 | EUR | 168 | CEUX | 00283797062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:53 | FR0000131104 | 59.38 | EUR | 495 | XPAR | 00283797060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:53 | FR0000131104 | 59.38 | EUR | 1   | XPAR | 00283797061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:10:55 | FR0000131104 | 59.38 | EUR | 40  | CEUX | 00283797071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:23 | FR0000131104 | 59.36 | EUR | 39  | CEUX | 00283797195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:26 | FR0000131104 | 59.36 | EUR | 22  | CEUX | 00283797211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:26 | FR0000131104 | 59.36 | EUR | 4   | CEUX | 00283797212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:26 | FR0000131104 | 59.36 | EUR | 253 | CEUX | 00283797213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:26 | FR0000131104 | 59.36 | EUR | 164 | CEUX | 00283797214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:26 | FR0000131104 | 59.36 | EUR | 200 | CEUX | 00283797215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:26 | FR0000131104 | 59.36 | EUR | 48  | CEUX | 00283797216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:47 | FR0000131104 | 59.35 | EUR | 41  | CEUX | 00283797361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:47 | FR0000131104 | 59.35 | EUR | 35  | XPAR | 00283797362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:47 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00283797363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:47 | FR0000131104 | 59.35 | EUR | 100 | XPAR | 00283797364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:47 | FR0000131104 | 59.35 | EUR | 56  | XPAR | 00283797365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:47 | FR0000131104 | 59.35 | EUR | 62  | XPAR | 00283797366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:47 | FR0000131104 | 59.35 | EUR | 35  | XPAR | 00283797367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:11:47 | FR0000131104 | 59.35 | EUR | 52  | XPAR | 00283797368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:12:11 | FR0000131104 | 59.38 | EUR | 94  | XPAR | 00283797544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:12:11 | FR0000131104 | 59.38 | EUR | 107 | XPAR | 00283797545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO       |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:13:54 | FR0000131104 | 59.33 | EUR | 56  | XPAR | 00283798102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:13:54 | FR0000131104 | 59.33 | EUR | 60  | XPAR | 00283798103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:14:35 | FR0000131104 | 59.30 | EUR | 100 | CEUX | 00283798303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:14:38 | FR0000131104 | 59.30 | EUR | 20  | CEUX | 00283798325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:14:38 | FR0000131104 | 59.30 | EUR | 19  | CEUX | 00283798326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:14:38 | FR0000131104 | 59.30 | EUR | 73  | CEUX | 00283798327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:14:38 | FR0000131104 | 59.30 | EUR | 125 | XPAR | 00283798323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:14:38 | FR0000131104 | 59.30 | EUR | 53  | XPAR | 00283798324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:14:38 | FR0000131104 | 59.30 | EUR | 11  | XPAR | 00283798328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:14:38 | FR0000131104 | 59.30 | EUR | 220 | XPAR | 00283798329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:14:54 | FR0000131104 | 59.31 | EUR | 10  | CEUX | 00283798450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:15:01 | FR0000131104 | 59.31 | EUR | 397 | CEUX | 00283798474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:15:01 | FR0000131104 | 59.31 | EUR | 141 | CEUX | 00283798475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:15:29 | FR0000131104 | 59.32 | EUR | 49  | CEUX | 00283798659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:15:33 | FR0000131104 | 59.32 | EUR | 31  | XPAR | 00283798679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:15:40 | FR0000131104 | 59.32 | EUR | 163 | CEUX | 00283798722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:15:40 | FR0000131104 | 59.32 | EUR | 470 | XPAR | 00283798723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:16:09 | FR0000131104 | 59.31 | EUR | 32  | XPAR | 00283798949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:16:09 | FR0000131104 | 59.31 | EUR | 96  | XPAR | 00283798950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:16:09 | FR0000131104 | 59.31 | EUR | 24  | XPAR | 00283798951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:16:09 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00283798952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:16:45 | FR0000131104 | 59.30 | EUR | 77  | CEUX | 00283799165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:16:45 | FR0000131104 | 59.30 | EUR | 193 | XPAR | 00283799166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:17:18 | FR0000131104 | 59.27 | EUR | 18  | CEUX | 00283799421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:17:18 | FR0000131104 | 59.27 | EUR | 103 | CEUX | 00283799422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:17:18 | FR0000131104 | 59.27 | EUR | 19  | CEUX | 00283799423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:17:18 | FR0000131104 | 59.27 | EUR | 1   | CEUX | 00283799424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:17:18 | FR0000131104 | 59.27 | EUR | 3   | CEUX | 00283799425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:17:18 | FR0000131104 | 59.27 | EUR | 246 | CEUX | 00283799426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:17:19 | FR0000131104 | 59.27 | EUR | 21  | CEUX | 00283799427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:17:19 | FR0000131104 | 59.27 | EUR | 56  | CEUX | 00283799428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:17:20 | FR0000131104 | 59.27 | EUR | 50  | CEUX | 00283799433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:17:20 | FR0000131104 | 59.27 | EUR | 202 | CEUX | 00283799434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:18:07 | FR0000131104 | 59.24 | EUR | 125 | XPAR | 00283799692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:18:07 | FR0000131104 | 59.24 | EUR | 96  | XPAR | 00283799693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:18:07 | FR0000131104 | 59.24 | EUR | 35  | XPAR | 00283799694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:18:07 | FR0000131104 | 59.24 | EUR | 213 | XPAR | 00283799695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:18:07 | FR0000131104 | 59.24 | EUR | 60  | XPAR | 00283799696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:18:07 | FR0000131104 | 59.24 | EUR | 57  | XPAR | 00283799697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:18:07 | FR0000131104 | 59.24 | EUR | 45  | XPAR | 00283799698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:18:07 | FR0000131104 | 59.24 | EUR | 16  | XPAR | 00283799699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:19:24 | FR0000131104 | 59.25 | EUR | 288 | CEUX | 00283800191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:19:25 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00283800193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:19:25 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00283800194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:19:35 | FR0000131104 | 59.26 | EUR | 225 | CEUX | 00283800249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:19:35 | FR0000131104 | 59.26 | EUR | 83  | XPAR | 00283800250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:19:35 | FR0000131104 | 59.26 | EUR | 453 | XPAR | 00283800251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:20:20 | FR0000131104 | 59.25 | EUR | 1   | CEUX | 00283800608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:20:20 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00283800609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:20:20 | FR0000131104 | 59.25 | EUR | 61  | XPAR | 00283800610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:20:25 | FR0000131104 | 59.25 | EUR | 615 | CEUX | 00283800668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:20:59 | FR0000131104 | 59.19 | EUR | 54  | XPAR | 00283800934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:06 | FR0000131104 | 59.23 | EUR | 204 | CEUX | 00283800967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:06 | FR0000131104 | 59.23 | EUR | 108 | CEUX | 00283800968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:06 | FR0000131104 | 59.23 | EUR | 758 | XPAR | 00283800968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:17 | FR0000131104 | 59.22 | EUR | 34  | XPAR | 00283800999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:23 | FR0000131104 | 59.23 | EUR | 125 | XPAR | 00283801029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:26 | FR0000131104 | 59.23 | EUR | 108 | CEUX | 00283801045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:26 | FR0000131104 | 59.23 | EUR | 86  | CEUX | 00283801046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:26 | FR0000131104 | 59.23 | EUR | 36  | CEUX | 00283801047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:26 | FR0000131104 | 59.23 | EUR | 21  | CEUX | 00283801048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:26 | FR0000131104 | 59.23 | EUR | 23  | CEUX | 00283801049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:40 | FR0000131104 | 59.24 | EUR | 127 | XPAR | 00283801101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:40 | FR0000131104 | 59.24 | EUR | 107 | XPAR | 00283801102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:40 | FR0000131104 | 59.24 | EUR | 58  | XPAR | 00283801103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:47 | FR0000131104 | 59.22 | EUR | 60  | CEUX | 00283801147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:47 | FR0000131104 | 59.22 | EUR | 149 | XPAR | 00283801148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:59 | FR0000131104 | 59.25 | EUR | 92  | XPAR | 00283801192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:59 | FR0000131104 | 59.25 | EUR | 60  | XPAR | 00283801193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:21:59 | FR0000131104 | 59.25 | EUR | 44  | XPAR | 00283801194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:22:14 | FR0000131104 | 59.27 | EUR | 289 | CEUX | 00283801297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:22:14 | FR0000131104 | 59.27 | EUR | 162 | CEUX | 00283801298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:22:14 | FR0000131104 | 59.27 | EUR | 32  | CEUX | 00283801299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:22:15 | FR0000131104 | 59.27 | EUR | 116 | CEUX | 00283801307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:23:06 | FR0000131104 | 59.27 | EUR | 140 | CEUX | 00283801615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:23:06 | FR0000131104 | 59.27 | EUR | 116 | CEUX | 00283801617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:23:06 | FR0000131104 | 59.27 | EUR | 5   | XPAR | 00283801616EXPA1 | Shares C            |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:25:23 | FR0000131104 | 59.32 | EUR | 47  | XPAR | 00283802754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:25:23 | FR0000131104 | 59.32 | EUR | 376 | XPAR | 00283802755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:26:01 | FR0000131104 | 59.35 | EUR | 14  | CEUX | 00283802976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:26:01 | FR0000131104 | 59.35 | EUR | 64  | XPAR | 00283802977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:26:01 | FR0000131104 | 59.35 | EUR | 33  | XPAR | 00283802978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:26:01 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00283802979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:26:01 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00283802980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:26:01 | FR0000131104 | 59.35 | EUR | 60  | XPAR | 00283802981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:26:01 | FR0000131104 | 59.35 | EUR | 83  | XPAR | 00283802982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:23 | FR0000131104 | 59.41 | EUR | 80  | CEUX | 00283803519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:23 | FR0000131104 | 59.41 | EUR | 53  | CEUX | 00283803520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:23 | FR0000131104 | 59.41 | EUR | 100 | CEUX | 00283803521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:23 | FR0000131104 | 59.41 | EUR | 65  | CEUX | 00283803522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:23 | FR0000131104 | 59.41 | EUR | 100 | CEUX | 00283803523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:23 | FR0000131104 | 59.41 | EUR | 22  | CEUX | 00283803524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:23 | FR0000131104 | 59.40 | EUR | 125 | CEUX | 00283803525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:25 | FR0000131104 | 59.40 | EUR | 298 | XPAR | 00283803532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:51 | FR0000131104 | 59.41 | EUR | 519 | XPAR | 00283803658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:54 | FR0000131104 | 59.42 | EUR | 12  | CEUX | 00283803666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:54 | FR0000131104 | 59.42 | EUR | 52  | CEUX | 00283803667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:27:54 | FR0000131104 | 59.42 | EUR | 359 | CEUX | 00283803668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:28:17 | FR0000131104 | 59.43 | EUR | 42  | CEUX | 00283803810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:28:17 | FR0000131104 | 59.43 | EUR | 147 | CEUX | 00283803811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:28:17 | FR0000131104 | 59.43 | EUR | 46  | CEUX | 00283803812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:28:17 | FR0000131104 | 59.43 | EUR | 22  | CEUX | 00283803813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:28:17 | FR0000131104 | 59.43 | EUR | 249 | CEUX | 00283803814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:28:18 | FR0000131104 | 59.43 | EUR | 9   | XPAR | 00283803819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:28:18 | FR0000131104 | 59.43 | EUR | 4   | XPAR | 00283803820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:29:15 | FR0000131104 | 59.43 | EUR | 74  | XPAR | 00283804097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:29:15 | FR0000131104 | 59.43 | EUR | 249 | XPAR | 00283804098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:29:47 | FR0000131104 | 59.44 | EUR | 407 | XPAR | 00283804268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:29:51 | FR0000131104 | 59.45 | EUR | 169 | XPAR | 00283804293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:30:36 | FR0000131104 | 59.44 | EUR | 3   | CEUX | 00283804589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:30:51 | FR0000131104 | 59.46 | EUR | 727 | CEUX | 00283804686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:32:16 | FR0000131104 | 59.41 | EUR | 34  | XPAR | 00283805184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:32:19 | FR0000131104 | 59.41 | EUR | 42  | CEUX | 00283805197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:32:19 | FR0000131104 | 59.41 | EUR | 20  | CEUX | 00283805198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:32:19 | FR0000131104 | 59.41 | EUR | 66  | XPAR | 00283805199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:32:25 | FR0000131104 | 59.43 | EUR | 225 | CEUX | 00283805243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:32:35 | FR0000131104 | 59.43 | EUR | 72  | XPAR | 00283805299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:32:35 | FR0000131104 | 59.43 | EUR | 465 | XPAR | 00283805300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:07 | FR0000131104 | 59.40 | EUR | 99  | CEUX | 00283805579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:07 | FR0000131104 | 59.40 | EUR | 57  | CEUX | 00283805581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:07 | FR0000131104 | 59.40 | EUR | 87  | CEUX | 00283805583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:22 | FR0000131104 | 59.41 | EUR | 42  | CEUX | 00283805663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:22 | FR0000131104 | 59.41 | EUR | 36  | CEUX | 00283805664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:22 | FR0000131104 | 59.41 | EUR | 125 | XPAR | 00283805665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:22 | FR0000131104 | 59.41 | EUR | 35  | XPAR | 00283805666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:22 | FR0000131104 | 59.41 | EUR | 75  | XPAR | 00283805667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:45 | FR0000131104 | 59.41 | EUR | 65  | CEUX | 00283805788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:45 | FR0000131104 | 59.41 | EUR | 21  | CEUX | 00283805790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:45 | FR0000131104 | 59.41 | EUR | 125 | XPAR | 00283805789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:45 | FR0000131104 | 59.41 | EUR | 30  | XPAR | 00283805791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:45 | FR0000131104 | 59.41 | EUR | 101 | XPAR | 00283805792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:45 | FR0000131104 | 59.41 | EUR | 37  | XPAR | 00283805793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:45 | FR0000131104 | 59.41 | EUR | 96  | XPAR | 00283805794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:33:45 | FR0000131104 | 59.41 | EUR | 24  | XPAR | 00283805795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:34:26 | FR0000131104 | 59.40 | EUR | 100 | CEUX | 00283806039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:34:26 | FR0000131104 | 59.40 | EUR | 81  | CEUX | 00283806040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:34:26 | FR0000131104 | 59.40 | EUR | 46  | CEUX | 00283806041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:34:26 | FR0000131104 | 59.40 | EUR | 42  | CEUX | 00283806042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:34:26 | FR0000131104 | 59.40 | EUR | 53  | CEUX | 00283806043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:34:26 | FR0000131104 | 59.40 | EUR | 41  | CEUX | 00283806044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:34:26 | FR0000131104 | 59.40 | EUR | 55  | CEUX | 00283806045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:34:26 | FR0000131104 | 59.40 | EUR | 1   | CEUX | 00283806046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:34:26 | FR0000131104 | 59.40 | EUR | 18  | CEUX | 00283806047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:34:59 | FR0000131104 | 59.42 | EUR | 71  | XPAR | 00283806222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:35:00 | FR0000131104 | 59.43 | EUR | 86  | XPAR | 00283806228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:35:00 | FR0000131104 | 59.43 | EUR | 226 | XPAR | 00283806229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:35:00 | FR0000131104 | 59.43 | EUR | 39  | XPAR | 00283806230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:35:00 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00283806231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:35:00 | FR0000131104 | 59.43 | EUR | 38  | XPAR | 00283806232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:35:00 | FR0000131104 | 59.43 | EUR | 45  | XPAR | 00283806233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:35:00 | FR0000131104 | 59.43 | EUR | 8   | XPAR | 00283806234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:35:26 | FR0000131104 | 59.44 | EUR | 125 | XPAR | 00283806240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:35:42 | FR0000131104 | 59.46 | EUR | 77  | XPAR | 00283806542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:35:45 | FR0000131104 | 59.46 | EUR | 132 | CEUX | 00283806549EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:40:11 | FR0000131104 | 59.43 | EUR | 16  | XPAR | 00283808146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:40:17 | FR0000131104 | 59.42 | EUR | 80  | CEUX | 00283808183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:40:42 | FR0000131104 | 59.42 | EUR | 34  | XPAR | 00283808326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:40:45 | FR0000131104 | 59.42 | EUR | 24  | XPAR | 00283808350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:05 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283808471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:05 | FR0000131104 | 59.40 | EUR | 29  | XPAR | 00283808472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:09 | FR0000131104 | 59.40 | EUR | 128 | CEUX | 00283808493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:09 | FR0000131104 | 59.40 | EUR | 49  | XPAR | 00283808492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:09 | FR0000131104 | 59.40 | EUR | 305 | XPAR | 00283808494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:09 | FR0000131104 | 59.40 | EUR | 1   | XPAR | 00283808495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:14 | FR0000131104 | 59.40 | EUR | 97  | CEUX | 00283808516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:17 | FR0000131104 | 59.40 | EUR | 17  | XPAR | 00283808533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:20 | FR0000131104 | 59.39 | EUR | 86  | XPAR | 00283808553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:36 | FR0000131104 | 59.38 | EUR | 3   | CEUX | 00283808650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:36 | FR0000131104 | 59.38 | EUR | 41  | CEUX | 00283808651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:41:36 | FR0000131104 | 59.38 | EUR | 2   | CEUX | 00283808652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:05 | FR0000131104 | 59.41 | EUR | 108 | CEUX | 00283808963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:05 | FR0000131104 | 59.41 | EUR | 100 | CEUX | 00283808965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:05 | FR0000131104 | 59.41 | EUR | 45  | CEUX | 00283808966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:05 | FR0000131104 | 59.41 | EUR | 266 | XPAR | 00283808964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:19 | FR0000131104 | 59.40 | EUR | 621 | XPAR | 00283809062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:22 | FR0000131104 | 59.42 | EUR | 100 | CEUX | 00283809086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:22 | FR0000131104 | 59.42 | EUR | 22  | CEUX | 00283809087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:24 | FR0000131104 | 59.42 | EUR | 35  | CEUX | 00283809102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:24 | FR0000131104 | 59.42 | EUR | 165 | CEUX | 00283809103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:24 | FR0000131104 | 59.42 | EUR | 112 | CEUX | 00283809104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:29 | FR0000131104 | 59.42 | EUR | 89  | CEUX | 00283809129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:29 | FR0000131104 | 59.42 | EUR | 7   | CEUX | 00283809130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:32 | FR0000131104 | 59.42 | EUR | 16  | CEUX | 00283809141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:38 | FR0000131104 | 59.41 | EUR | 63  | CEUX | 00283809204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:40 | FR0000131104 | 59.40 | EUR | 194 | XPAR | 00283809210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:45 | FR0000131104 | 59.41 | EUR | 31  | CEUX | 00283809231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:42:52 | FR0000131104 | 59.41 | EUR | 89  | XPAR | 00283809275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:43:18 | FR0000131104 | 59.42 | EUR | 54  | XPAR | 00283809434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:43:21 | FR0000131104 | 59.41 | EUR | 36  | CEUX | 00283809467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:43:24 | FR0000131104 | 59.41 | EUR | 25  | CEUX | 00283809477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:43:27 | FR0000131104 | 59.41 | EUR | 5   | CEUX | 00283809514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:43:27 | FR0000131104 | 59.41 | EUR | 16  | CEUX | 00283809515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:43:47 | FR0000131104 | 59.41 | EUR | 48  | XPAR | 00283809721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:43:47 | FR0000131104 | 59.41 | EUR | 9   | XPAR | 00283809722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:44:11 | FR0000131104 | 59.41 | EUR | 3   | XPAR | 00283809859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:44:11 | FR0000131104 | 59.41 | EUR | 125 | XPAR | 00283809860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:44:11 | FR0000131104 | 59.41 | EUR | 35  | XPAR | 00283809862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:44:11 | FR0000131104 | 59.41 | EUR | 125 | XPAR | 00283809863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:44:12 | FR0000131104 | 59.41 | EUR | 194 | XPAR | 00283809865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:44:17 | FR0000131104 | 59.41 | EUR | 31  | CEUX | 00283809887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:44:27 | FR0000131104 | 59.41 | EUR | 73  | XPAR | 00283809955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:44:53 | FR0000131104 | 59.41 | EUR | 62  | XPAR | 00283810077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:00 | FR0000131104 | 59.41 | EUR | 20  | XPAR | 00283810137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:00 | FR0000131104 | 59.41 | EUR | 27  | XPAR | 00283810138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:04 | FR0000131104 | 59.41 | EUR | 103 | XPAR | 00283810162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:14 | FR0000131104 | 59.43 | EUR | 27  | CEUX | 00283810197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:14 | FR0000131104 | 59.43 | EUR | 37  | CEUX | 00283810198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:14 | FR0000131104 | 59.43 | EUR | 54  | CEUX | 00283810199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:14 | FR0000131104 | 59.43 | EUR | 3   | XPAR | 00283810196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:14 | FR0000131104 | 59.43 | EUR | 48  | XPAR | 00283810202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:25 | FR0000131104 | 59.43 | EUR | 30  | XPAR | 00283810253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:31 | FR0000131104 | 59.44 | EUR | 6   | CEUX | 00283810290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:31 | FR0000131104 | 59.44 | EUR | 42  | CEUX | 00283810291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:31 | FR0000131104 | 59.44 | EUR | 123 | CEUX | 00283810292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:34 | FR0000131104 | 59.44 | EUR | 28  | XPAR | 00283810307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:37 | FR0000131104 | 59.44 | EUR | 15  | CEUX | 00283810335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:37 | FR0000131104 | 59.44 | EUR | 32  | CEUX | 00283810336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:40 | FR0000131104 | 59.44 | EUR | 43  | XPAR | 00283810347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:57 | FR0000131104 | 59.38 | EUR | 1   | CEUX | 00283810509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:57 | FR0000131104 | 59.38 | EUR | 5   | CEUX | 00283810510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:57 | FR0000131104 | 59.38 | EUR | 19  | CEUX | 00283810511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:57 | FR0000131104 | 59.38 | EUR | 119 | CEUX | 00283810512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:45:57 | FR0000131104 | 59.38 | EUR | 554 | CEUX | 00283810513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:46:05 | FR0000131104 | 59.38 | EUR | 125 | XPAR | 00283810575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:46:08 | FR0000131104 | 59.38 | EUR | 73  | XPAR | 00283810614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:46:12 | FR0000131104 | 59.37 | EUR | 42  | CEUX | 00283810628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:46:15 | FR0000131104 | 59.37 | EUR | 23  | CEUX | 00283810662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:46:52 | FR0000131104 | 59.35 | EUR | 124 | XPAR | 00283810842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:46:52 | FR0000131104 | 59.35 | EUR | 34  | XPAR | 00283810843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:46:52 | FR0000131104 | 59.35 | EUR | 65  | XPAR | 00283810844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:46:52 | FR0000131104 | 59.35 | EUR | 27  | XPAR | 00283810845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R                    |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:47:51 | FR0000131104 | 59.35 | EUR | 20  | CEUX | 00283811214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:47:54 | FR0000131104 | 59.34 | EUR | 46  | XPAR | 00283811251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:48:18 | FR0000131104 | 59.34 | EUR | 18  | CEUX | 00283811384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:48:22 | FR0000131104 | 59.34 | EUR | 18  | CEUX | 00283811389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:48:25 | FR0000131104 | 59.33 | EUR | 42  | CEUX | 00283811418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:48:25 | FR0000131104 | 59.33 | EUR | 94  | CEUX | 00283811419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:48:30 | FR0000131104 | 59.33 | EUR | 21  | XPAR | 00283811450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:48:33 | FR0000131104 | 59.33 | EUR | 46  | CEUX | 00283811487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:49:21 | FR0000131104 | 59.33 | EUR | 19  | CEUX | 00283811718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:49:35 | FR0000131104 | 59.33 | EUR | 67  | XPAR | 00283811853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:49:35 | FR0000131104 | 59.33 | EUR | 27  | XPAR | 00283811854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:49:40 | FR0000131104 | 59.33 | EUR | 66  | XPAR | 00283811876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:49:52 | FR0000131104 | 59.32 | EUR | 85  | CEUX | 00283812052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:49:59 | FR0000131104 | 59.32 | EUR | 41  | XPAR | 00283812106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:19 | FR0000131104 | 59.32 | EUR | 93  | XPAR | 00283812223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:24 | FR0000131104 | 59.32 | EUR | 26  | CEUX | 00283812255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:35 | FR0000131104 | 59.31 | EUR | 21  | CEUX | 00283812359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:35 | FR0000131104 | 59.31 | EUR | 19  | CEUX | 00283812360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:35 | FR0000131104 | 59.31 | EUR | 42  | CEUX | 00283812361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:35 | FR0000131104 | 59.31 | EUR | 1   | CEUX | 00283812362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:41 | FR0000131104 | 59.30 | EUR | 19  | XPAR | 00283812394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:47 | FR0000131104 | 59.30 | EUR | 1   | CEUX | 00283812463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:47 | FR0000131104 | 59.31 | EUR | 29  | CEUX | 00283812464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:47 | FR0000131104 | 59.31 | EUR | 42  | CEUX | 00283812465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:47 | FR0000131104 | 59.31 | EUR | 36  | CEUX | 00283812466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:56 | FR0000131104 | 59.32 | EUR | 69  | CEUX | 00283812520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:50:56 | FR0000131104 | 59.32 | EUR | 163 | XPAR | 00283812521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:51:01 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00283812538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:51:01 | FR0000131104 | 59.31 | EUR | 16  | XPAR | 00283812539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:51:04 | FR0000131104 | 59.31 | EUR | 23  | CEUX | 00283812568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:51:19 | FR0000131104 | 59.32 | EUR | 100 | XPAR | 00283812673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:51:19 | FR0000131104 | 59.32 | EUR | 119 | XPAR | 00283812674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:51:22 | FR0000131104 | 59.32 | EUR | 33  | XPAR | 00283812695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:51:22 | FR0000131104 | 59.32 | EUR | 2   | XPAR | 00283812696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:51:25 | FR0000131104 | 59.32 | EUR | 30  | CEUX | 00283812713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:51:37 | FR0000131104 | 59.31 | EUR | 41  | CEUX | 00283812778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:51:46 | FR0000131104 | 59.31 | EUR | 41  | XPAR | 00283812837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:52:05 | FR0000131104 | 59.31 | EUR | 20  | XPAR | 00283812958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:52:19 | FR0000131104 | 59.32 | EUR | 37  | CEUX | 00283813090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:52:19 | FR0000131104 | 59.32 | EUR | 26  | CEUX | 00283813091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:52:19 | FR0000131104 | 59.32 | EUR | 148 | XPAR | 00283813092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:52:24 | FR0000131104 | 59.32 | EUR | 97  | XPAR | 00283813163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:52:36 | FR0000131104 | 59.32 | EUR | 93  | XPAR | 00283813227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:53:48 | FR0000131104 | 59.33 | EUR | 18  | CEUX | 00283813639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:53:48 | FR0000131104 | 59.33 | EUR | 41  | CEUX | 00283813640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:53:48 | FR0000131104 | 59.33 | EUR | 9   | CEUX | 00283813641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:53:48 | FR0000131104 | 59.33 | EUR | 35  | CEUX | 00283813642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:53:48 | FR0000131104 | 59.33 | EUR | 246 | XPAR | 00283813643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:53:53 | FR0000131104 | 59.33 | EUR | 42  | CEUX | 00283813653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:53:53 | FR0000131104 | 59.33 | EUR | 36  | CEUX | 00283813654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:53:53 | FR0000131104 | 59.33 | EUR | 16  | CEUX | 00283813655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:02 | FR0000131104 | 59.32 | EUR | 41  | CEUX | 00283813725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:22 | FR0000131104 | 59.32 | EUR | 55  | XPAR | 00283813873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:22 | FR0000131104 | 59.32 | EUR | 20  | XPAR | 00283813874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:36 | FR0000131104 | 59.32 | EUR | 100 | CEUX | 00283813973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:36 | FR0000131104 | 59.32 | EUR | 41  | CEUX | 00283813974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:41 | FR0000131104 | 59.32 | EUR | 23  | CEUX | 00283814005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:44 | FR0000131104 | 59.31 | EUR | 18  | XPAR | 00283814027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:47 | FR0000131104 | 59.31 | EUR | 1   | CEUX | 00283814055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:47 | FR0000131104 | 59.31 | EUR | 17  | CEUX | 00283814056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:53 | FR0000131104 | 59.30 | EUR | 56  | XPAR | 00283814084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:56 | FR0000131104 | 59.30 | EUR | 34  | XPAR | 00283814095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:56 | FR0000131104 | 59.30 | EUR | 1   | XPAR | 00283814096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:54:59 | FR0000131104 | 59.29 | EUR | 118 | CEUX | 00283814128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:55:02 | FR0000131104 | 59.29 | EUR | 19  | CEUX | 00283814210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:55:23 | FR0000131104 | 59.28 | EUR | 48  | XPAR | 00283814395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:55:46 | FR0000131104 | 59.27 | EUR | 125 | XPAR | 00283814566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:55:46 | FR0000131104 | 59.27 | EUR | 6   | XPAR | 00283814567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:55:52 | FR0000131104 | 59.30 | EUR | 226 | XPAR | 00283814620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:55:52 | FR0000131104 | 59.30 | EUR | 110 | XPAR | 00283814621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:55:52 | FR0000131104 | 59.30 | EUR | 55  | XPAR | 00283814622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:55:52 | FR0000131104 | 59.30 | EUR | 90  | XPAR | 00283814623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:55:57 | FR0000131104 | 59.30 | EUR | 22  | XPAR | 00283814646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:55:57 | FR0000131104 | 59.30 | EUR | 35  | XPAR | 00283814649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:55:57 | FR0000131104 | 59.30 | EUR | 20  | XPAR | 00283814650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:56:34 | FR0000131104 | 59.30 | EUR | 98  | XPAR | 00283814924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:56:34 | FR0000131104 | 59.30 | EUR | 63  | XPAR | 00283814926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8           |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:57:33 | FR0000131104 | 59.29 | EUR | 83  | CEUX | 00283815444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:57:33 | FR0000131104 | 59.29 | EUR | 169 | XPAR | 00283815442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:57:33 | FR0000131104 | 59.29 | EUR | 24  | XPAR | 00283815443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:58:25 | FR0000131104 | 59.29 | EUR | 134 | XPAR | 00283815921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:59:00 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00283816225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:59:14 | FR0000131104 | 59.29 | EUR | 279 | CEUX | 00283816334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:59:14 | FR0000131104 | 59.29 | EUR | 655 | XPAR | 00283816335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:59:19 | FR0000131104 | 59.29 | EUR | 16  | CEUX | 00283816358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:59:19 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00283816359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:59:19 | FR0000131104 | 59.29 | EUR | 87  | XPAR | 00283816360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:59:22 | FR0000131104 | 59.29 | EUR | 53  | XPAR | 00283816383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:59:51 | FR0000131104 | 59.29 | EUR | 3   | CEUX | 00283816719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 16:59:51 | FR0000131104 | 59.29 | EUR | 13  | CEUX | 00283816720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:00:15 | FR0000131104 | 59.31 | EUR | 30  | CEUX | 00283817264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:00:15 | FR0000131104 | 59.31 | EUR | 49  | CEUX | 00283817265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:00:15 | FR0000131104 | 59.31 | EUR | 16  | XPAR | 00283817266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:00:15 | FR0000131104 | 59.31 | EUR | 174 | XPAR | 00283817267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:00:23 | FR0000131104 | 59.32 | EUR | 42  | CEUX | 00283817429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:00:23 | FR0000131104 | 59.32 | EUR | 15  | CEUX | 00283817430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:00 | FR0000131104 | 59.35 | EUR | 11  | CEUX | 00283817943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:03 | FR0000131104 | 59.35 | EUR | 73  | CEUX | 00283817972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:03 | FR0000131104 | 59.35 | EUR | 177 | XPAR | 00283817973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:17 | FR0000131104 | 59.36 | EUR | 314 | XPAR | 00283818156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:28 | FR0000131104 | 59.36 | EUR | 42  | CEUX | 00283818249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:28 | FR0000131104 | 59.36 | EUR | 125 | XPAR | 00283818250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:28 | FR0000131104 | 59.36 | EUR | 86  | XPAR | 00283818251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:45 | FR0000131104 | 59.37 | EUR | 125 | XPAR | 00283818408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:57 | FR0000131104 | 59.37 | EUR | 125 | XPAR | 00283818540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:57 | FR0000131104 | 59.37 | EUR | 52  | XPAR | 00283818541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:57 | FR0000131104 | 59.37 | EUR | 60  | XPAR | 00283818542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:01:57 | FR0000131104 | 59.37 | EUR | 46  | XPAR | 00283818543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:02:16 | FR0000131104 | 59.36 | EUR | 71  | XPAR | 00283818711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:01 | FR0000131104 | 59.37 | EUR | 58  | XPAR | 00283819132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:01 | FR0000131104 | 59.37 | EUR | 34  | XPAR | 00283819133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:41 | FR0000131104 | 59.39 | EUR | 198 | XPAR | 00283819616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:46 | FR0000131104 | 59.40 | EUR | 42  | CEUX | 00283819648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:46 | FR0000131104 | 59.40 | EUR | 42  | CEUX | 00283819649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:46 | FR0000131104 | 59.40 | EUR | 33  | CEUX | 00283819650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:46 | FR0000131104 | 59.40 | EUR | 30  | CEUX | 00283819651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:46 | FR0000131104 | 59.40 | EUR | 22  | CEUX | 00283819652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:46 | FR0000131104 | 59.40 | EUR | 22  | CEUX | 00283819653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:52 | FR0000131104 | 59.40 | EUR | 3   | CEUX | 00283819676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:52 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283819677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:52 | FR0000131104 | 59.40 | EUR | 61  | XPAR | 00283819678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:52 | FR0000131104 | 59.40 | EUR | 71  | XPAR | 00283819679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:58 | FR0000131104 | 59.40 | EUR | 1   | CEUX | 00283819768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:03:58 | FR0000131104 | 59.40 | EUR | 4   | CEUX | 00283819769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:28 | FR0000131104 | 59.42 | EUR | 100 | CEUX | 00283820060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:28 | FR0000131104 | 59.42 | EUR | 63  | CEUX | 00283820061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:31 | FR0000131104 | 59.42 | EUR | 243 | CEUX | 00283820083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:34 | FR0000131104 | 59.42 | EUR | 25  | CEUX | 00283820095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:34 | FR0000131104 | 59.42 | EUR | 200 | CEUX | 00283820096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:34 | FR0000131104 | 59.42 | EUR | 200 | CEUX | 00283820108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:49 | FR0000131104 | 59.41 | EUR | 120 | XPAR | 00283820260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:49 | FR0000131104 | 59.41 | EUR | 96  | XPAR | 00283820261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:49 | FR0000131104 | 59.41 | EUR | 34  | XPAR | 00283820262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:49 | FR0000131104 | 59.41 | EUR | 64  | XPAR | 00283820263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:49 | FR0000131104 | 59.41 | EUR | 50  | XPAR | 00283820264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:49 | FR0000131104 | 59.41 | EUR | 57  | XPAR | 00283820265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:49 | FR0000131104 | 59.41 | EUR | 108 | XPAR | 00283820266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:49 | FR0000131104 | 59.41 | EUR | 17  | XPAR | 00283820267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:52 | FR0000131104 | 59.40 | EUR | 42  | CEUX | 00283820307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:52 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283820309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:52 | FR0000131104 | 59.40 | EUR | 19  | XPAR | 00283820310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:52 | FR0000131104 | 59.40 | EUR | 59  | XPAR | 00283820311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:52 | FR0000131104 | 59.40 | EUR | 88  | XPAR | 00283820313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:55 | FR0000131104 | 59.41 | EUR | 69  | CEUX | 00283820335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:55 | FR0000131104 | 59.41 | EUR | 200 | CEUX | 00283820337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:55 | FR0000131104 | 59.41 | EUR | 77  | CEUX | 00283820339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:55 | FR0000131104 | 59.41 | EUR | 27  | CEUX | 00283820342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:55 | FR0000131104 | 59.41 | EUR | 107 | XPAR | 00283820336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:55 | FR0000131104 | 59.41 | EUR | 36  | XPAR | 00283820338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:55 | FR0000131104 | 59.41 | EUR | 82  | XPAR | 00283820340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:55 | FR0000131104 | 59.41 | EUR | 96  | XPAR | 00283820341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:04:55 | FR0000131104 | 59.41 | EUR | 31  | XPAR | 00283820343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:05:52 | FR0000131104 | 59.42 | EUR | 42  | CEUX | 00283820893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:05:52 | FR0000131104 | 59.42 | EUR | 74  | CEUX | 00283820894EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:06:47 | FR0000131104 | 59.42 | EUR | 20  | CEUX | 00283821316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:06:47 | FR0000131104 | 59.42 | EUR | 23  | CEUX | 00283821317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:06:47 | FR0000131104 | 59.42 | EUR | 22  | CEUX | 00283821318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:06:52 | FR0000131104 | 59.42 | EUR | 1   | CEUX | 00283821377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:06:52 | FR0000131104 | 59.42 | EUR | 100 | CEUX | 00283821378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:06:58 | FR0000131104 | 59.42 | EUR | 71  | CEUX | 00283821438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:06:58 | FR0000131104 | 59.42 | EUR | 200 | CEUX | 00283821439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:22 | FR0000131104 | 59.45 | EUR | 49  | XPAR | 00283821570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:22 | FR0000131104 | 59.45 | EUR | 34  | XPAR | 00283821571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:25 | FR0000131104 | 59.45 | EUR | 1   | CEUX | 00283821594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:25 | FR0000131104 | 59.45 | EUR | 42  | CEUX | 00283821595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:25 | FR0000131104 | 59.45 | EUR | 100 | CEUX | 00283821597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:25 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283821596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:25 | FR0000131104 | 59.45 | EUR | 62  | XPAR | 00283821598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:25 | FR0000131104 | 59.45 | EUR | 96  | XPAR | 00283821599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:25 | FR0000131104 | 59.45 | EUR | 60  | XPAR | 00283821600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:25 | FR0000131104 | 59.45 | EUR | 55  | XPAR | 00283821601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:25 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283821602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:28 | FR0000131104 | 59.45 | EUR | 27  | CEUX | 00283821620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:34 | FR0000131104 | 59.45 | EUR | 117 | XPAR | 00283821642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:37 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283821654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:53 | FR0000131104 | 59.42 | EUR | 187 | XPAR | 00283821745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:58 | FR0000131104 | 59.42 | EUR | 126 | CEUX | 00283821779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:58 | FR0000131104 | 59.42 | EUR | 15  | CEUX | 00283821781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:58 | FR0000131104 | 59.42 | EUR | 1   | CEUX | 00283821784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:58 | FR0000131104 | 59.42 | EUR | 79  | CEUX | 00283821785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:58 | FR0000131104 | 59.42 | EUR | 53  | CEUX | 00283821786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:58 | FR0000131104 | 59.42 | EUR | 34  | XPAR | 00283821780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:58 | FR0000131104 | 59.42 | EUR | 101 | XPAR | 00283821782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:58 | FR0000131104 | 59.42 | EUR | 115 | XPAR | 00283821783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:07:58 | FR0000131104 | 59.42 | EUR | 21  | XPAR | 00283821787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:08:07 | FR0000131104 | 59.42 | EUR | 53  | CEUX | 00283821826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:08:07 | FR0000131104 | 59.42 | EUR | 59  | CEUX | 00283821827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:08:07 | FR0000131104 | 59.42 | EUR | 89  | XPAR | 00283821828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:08:07 | FR0000131104 | 59.42 | EUR | 30  | XPAR | 00283821829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:07 | FR0000131104 | 59.42 | EUR | 62  | CEUX | 00283822197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:07 | FR0000131104 | 59.42 | EUR | 150 | XPAR | 00283822196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:12 | FR0000131104 | 59.42 | EUR | 5   | CEUX | 00283822239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:12 | FR0000131104 | 59.42 | EUR | 25  | XPAR | 00283822238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:15 | FR0000131104 | 59.42 | EUR | 42  | CEUX | 00283822265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:15 | FR0000131104 | 59.42 | EUR | 71  | CEUX | 00283822267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:15 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283822266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:15 | FR0000131104 | 59.42 | EUR | 60  | XPAR | 00283822268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:15 | FR0000131104 | 59.42 | EUR | 80  | XPAR | 00283822269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:15 | FR0000131104 | 59.42 | EUR | 28  | XPAR | 00283822270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:18 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283822279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:18 | FR0000131104 | 59.42 | EUR | 30  | XPAR | 00283822280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:18 | FR0000131104 | 59.42 | EUR | 66  | XPAR | 00283822281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:36 | FR0000131104 | 59.42 | EUR | 62  | CEUX | 00283822488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:36 | FR0000131104 | 59.42 | EUR | 147 | XPAR | 00283822487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:41 | FR0000131104 | 59.42 | EUR | 87  | CEUX | 00283822541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:41 | FR0000131104 | 59.42 | EUR | 42  | CEUX | 00283822543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:41 | FR0000131104 | 59.42 | EUR | 112 | XPAR | 00283822542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:41 | FR0000131104 | 59.42 | EUR | 73  | XPAR | 00283822544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:41 | FR0000131104 | 59.42 | EUR | 31  | XPAR | 00283822545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:41 | FR0000131104 | 59.42 | EUR | 20  | XPAR | 00283822546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:41 | FR0000131104 | 59.42 | EUR | 154 | XPAR | 00283822547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:09:47 | FR0000131104 | 59.42 | EUR | 34  | XPAR | 00283822594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:14 | FR0000131104 | 59.42 | EUR | 59  | XPAR | 00283822893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:14 | FR0000131104 | 59.42 | EUR | 78  | XPAR | 00283822894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:14 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283822895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:14 | FR0000131104 | 59.42 | EUR | 231 | XPAR | 00283822896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:14 | FR0000131104 | 59.42 | EUR | 56  | XPAR | 00283822897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:14 | FR0000131104 | 59.42 | EUR | 58  | XPAR | 00283822898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:14 | FR0000131104 | 59.42 | EUR | 50  | XPAR | 00283822899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:14 | FR0000131104 | 59.42 | EUR | 35  | XPAR | 00283822900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:14 | FR0000131104 | 59.42 | EUR | 75  | XPAR | 00283822901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:14 | FR0000131104 | 59.42 | EUR | 35  | XPAR | 00283822903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:14 | FR0000131104 | 59.42 | EUR | 118 | XPAR | 00283822905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:17 | FR0000131104 | 59.42 | EUR | 50  | XPAR | 00283822916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:17 | FR0000131104 | 59.42 | EUR | 77  | XPAR | 00283822917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:17 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283822918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:20 | FR0000131104 | 59.41 | EUR | 49  | CEUX | 00283822941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:20 | FR0000131104 | 59.41 | EUR | 42  | CEUX | 00283822942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:20 | FR0000131104 | 59.41 | EUR | 16  | XPAR | 00283822943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:20 | FR0000131104 | 59.41 | EUR | 61  | XPAR | 00283822944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:20 | FR0000131104 | 59.41 | EUR | 69  | XPAR | 00283822945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSF              |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:32 | FR0000131104 | 59.38 | EUR | 109 | XPAR | 00283823093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:35 | FR0000131104 | 59.39 | EUR | 3   | CEUX | 00283823112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:10:35 | FR0000131104 | 59.39 | EUR | 54  | CEUX | 00283823113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:11:20 | FR0000131104 | 59.42 | EUR | 36  | XPAR | 00283823469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:38 | FR0000131104 | 59.42 | EUR | 42  | CEUX | 00283823986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:38 | FR0000131104 | 59.42 | EUR | 65  | CEUX | 00283823987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:38 | FR0000131104 | 59.42 | EUR | 170 | CEUX | 00283823988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:38 | FR0000131104 | 59.42 | EUR | 37  | CEUX | 00283823989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:38 | FR0000131104 | 59.42 | EUR | 122 | CEUX | 00283823990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:38 | FR0000131104 | 59.42 | EUR | 100 | CEUX | 00283823991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:41 | FR0000131104 | 59.42 | EUR | 60  | CEUX | 00283824003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:41 | FR0000131104 | 59.42 | EUR | 42  | CEUX | 00283824004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:41 | FR0000131104 | 59.42 | EUR | 42  | CEUX | 00283824007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:41 | FR0000131104 | 59.42 | EUR | 22  | XPAR | 00283824002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:41 | FR0000131104 | 59.42 | EUR | 26  | XPAR | 00283824005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:41 | FR0000131104 | 59.42 | EUR | 62  | XPAR | 00283824006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:44 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00283824024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:44 | FR0000131104 | 59.43 | EUR | 96  | XPAR | 00283824025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:44 | FR0000131104 | 59.43 | EUR | 121 | XPAR | 00283824026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:47 | FR0000131104 | 59.43 | EUR | 42  | CEUX | 00283824062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:47 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00283824064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:47 | FR0000131104 | 59.43 | EUR | 79  | XPAR | 00283824065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:50 | FR0000131104 | 59.43 | EUR | 89  | CEUX | 00283824092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:50 | FR0000131104 | 59.43 | EUR | 68  | CEUX | 00283824093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:50 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00283824094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:50 | FR0000131104 | 59.43 | EUR | 30  | XPAR | 00283824095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:12:50 | FR0000131104 | 59.43 | EUR | 59  | XPAR | 00283824096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:05 | FR0000131104 | 59.42 | EUR | 21  | XPAR | 00283824214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:05 | FR0000131104 | 59.42 | EUR | 29  | XPAR | 00283824215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:08 | FR0000131104 | 59.42 | EUR | 3   | XPAR | 00283824231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:16 | FR0000131104 | 59.40 | EUR | 67  | CEUX | 00283824295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:16 | FR0000131104 | 59.40 | EUR | 158 | XPAR | 00283824296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:21 | FR0000131104 | 59.40 | EUR | 102 | CEUX | 00283824367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:21 | FR0000131104 | 59.40 | EUR | 9   | CEUX | 00283824368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:21 | FR0000131104 | 59.40 | EUR | 8   | CEUX | 00283824369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:21 | FR0000131104 | 59.40 | EUR | 53  | CEUX | 00283824371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:21 | FR0000131104 | 59.40 | EUR | 62  | CEUX | 00283824372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:21 | FR0000131104 | 59.40 | EUR | 63  | CEUX | 00283824373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:21 | FR0000131104 | 59.40 | EUR | 30  | CEUX | 00283824374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:21 | FR0000131104 | 59.40 | EUR | 52  | CEUX | 00283824377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:21 | FR0000131104 | 59.40 | EUR | 23  | CEUX | 00283824378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:13:21 | FR0000131104 | 59.40 | EUR | 22  | CEUX | 00283824379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:09 | FR0000131104 | 59.42 | EUR | 42  | CEUX | 00283824752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:36 | FR0000131104 | 59.42 | EUR | 74  | CEUX | 00283824981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:36 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283824982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:39 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283825005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:39 | FR0000131104 | 59.42 | EUR | 20  | XPAR | 00283825006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:42 | FR0000131104 | 59.43 | EUR | 42  | CEUX | 00283825012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:42 | FR0000131104 | 59.43 | EUR | 130 | XPAR | 00283825013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:42 | FR0000131104 | 59.43 | EUR | 203 | XPAR | 00283825014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:42 | FR0000131104 | 59.43 | EUR | 155 | XPAR | 00283825015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:42 | FR0000131104 | 59.43 | EUR | 100 | XPAR | 00283825016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:42 | FR0000131104 | 59.43 | EUR | 30  | XPAR | 00283825017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:42 | FR0000131104 | 59.43 | EUR | 66  | XPAR | 00283825018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:42 | FR0000131104 | 59.43 | EUR | 35  | XPAR | 00283825019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:42 | FR0000131104 | 59.43 | EUR | 83  | XPAR | 00283825020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:45 | FR0000131104 | 59.43 | EUR | 26  | CEUX | 00283825043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:45 | FR0000131104 | 59.43 | EUR | 100 | CEUX | 00283825045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:45 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00283825044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:45 | FR0000131104 | 59.43 | EUR | 96  | XPAR | 00283825046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:45 | FR0000131104 | 59.43 | EUR | 66  | XPAR | 00283825047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:45 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00283825048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:48 | FR0000131104 | 59.43 | EUR | 42  | CEUX | 00283825095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:48 | FR0000131104 | 59.43 | EUR | 83  | CEUX | 00283825096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:48 | FR0000131104 | 59.43 | EUR | 48  | XPAR | 00283825094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:48 | FR0000131104 | 59.43 | EUR | 30  | XPAR | 00283825097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:57 | FR0000131104 | 59.44 | EUR | 4   | CEUX | 00283825188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:57 | FR0000131104 | 59.44 | EUR | 36  | CEUX | 00283825189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:57 | FR0000131104 | 59.44 | EUR | 117 | XPAR | 00283825179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:57 | FR0000131104 | 59.44 | EUR | 115 | XPAR | 00283825180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:57 | FR0000131104 | 59.44 | EUR | 34  | XPAR | 00283825181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:57 | FR0000131104 | 59.44 | EUR | 59  | XPAR | 00283825182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:57 | FR0000131104 | 59.44 | EUR | 163 | XPAR | 00283825183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:57 | FR0000131104 | 59.44 | EUR | 48  | XPAR | 00283825184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:57 | FR0000131104 | 59.44 | EUR | 75  | XPAR | 00283825185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:57 | FR0000131104 | 59.44 | EUR | 37  | XPAR | 00283825186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:14:57 | FR0000131104 | 59.44 | EUR | 4   | XPAR | 00283825187EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|  |             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|--|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:30 | FR0000131104 | 59.46 | EUR | 154 | XPAR | 00283825482EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:30 | FR0000131104 | 59.46 | EUR | 65  | XPAR | 00283825483EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:30 | FR0000131104 | 59.46 | EUR | 95  | XPAR | 00283825484EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:30 | FR0000131104 | 59.46 | EUR | 75  | XPAR | 00283825485EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:30 | FR0000131104 | 59.46 | EUR | 146 | XPAR | 00283825486EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:33 | FR0000131104 | 59.46 | EUR | 284 | XPAR | 00283825531EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:33 | FR0000131104 | 59.46 | EUR | 30  | XPAR | 00283825532EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:33 | FR0000131104 | 59.46 | EUR | 96  | XPAR | 00283825533EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:33 | FR0000131104 | 59.46 | EUR | 34  | XPAR | 00283825534EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:33 | FR0000131104 | 59.46 | EUR | 69  | XPAR | 00283825535EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:33 | FR0000131104 | 59.46 | EUR | 80  | XPAR | 00283825536EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:33 | FR0000131104 | 59.46 | EUR | 235 | XPAR | 00283825537EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:33 | FR0000131104 | 59.46 | EUR | 54  | XPAR | 00283825538EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:33 | FR0000131104 | 59.46 | EUR | 11  | XPAR | 00283825539EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:36 | FR0000131104 | 59.46 | EUR | 73  | XPAR | 00283825561EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:36 | FR0000131104 | 59.46 | EUR | 82  | XPAR | 00283825562EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:36 | FR0000131104 | 59.46 | EUR | 104 | XPAR | 00283825563EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:36 | FR0000131104 | 59.46 | EUR | 155 | XPAR | 00283825564EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:36 | FR0000131104 | 59.46 | EUR | 392 | XPAR | 00283825565EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:42 | FR0000131104 | 59.45 | EUR | 15  | CEUX | 00283825597EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:42 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283825598EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:43 | FR0000131104 | 59.45 | EUR | 16  | CEUX | 00283825599EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:43 | FR0000131104 | 59.45 | EUR | 243 | CEUX | 00283825600EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:43 | FR0000131104 | 59.45 | EUR | 50  | CEUX | 00283825601EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:15:43 | FR0000131104 | 59.45 | EUR | 210 | XPAR | 00283825602EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:17 | FR0000131104 | 59.42 | EUR | 184 | XPAR | 00283825636EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:34 | FR0000131104 | 59.44 | EUR | 1   | CEUX | 00283826006EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:51 | FR0000131104 | 59.44 | EUR | 61  | CEUX | 00283826105EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:51 | FR0000131104 | 59.44 | EUR | 144 | XPAR | 00283826107EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 20  | CEUX | 00283826143EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 25  | CEUX | 00283826144EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 87  | CEUX | 00283826145EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 42  | CEUX | 00283826146EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 21  | CEUX | 00283826147EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 48  | CEUX | 00283826151EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 125 | XPAR | 00283826138EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 41  | XPAR | 00283826139EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 34  | XPAR | 00283826140EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 30  | XPAR | 00283826141EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 87  | XPAR | 00283826142EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 49  | XPAR | 00283826148EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 22  | XPAR | 00283826149EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:16:56 | FR0000131104 | 59.44 | EUR | 34  | XPAR | 00283826150EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:17:29 | FR0000131104 | 59.44 | EUR | 42  | CEUX | 00283826415EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:17:29 | FR0000131104 | 59.44 | EUR | 59  | CEUX | 00283826416EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:17:47 | FR0000131104 | 59.45 | EUR | 67  | CEUX | 00283826559EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:17:47 | FR0000131104 | 59.45 | EUR | 30  | CEUX | 00283826560EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:17:47 | FR0000131104 | 59.45 | EUR | 100 | CEUX | 00283826561EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:17:59 | FR0000131104 | 59.45 | EUR | 56  | CEUX | 00283826705EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:17:59 | FR0000131104 | 59.45 | EUR | 34  | XPAR | 00283826702EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:17:59 | FR0000131104 | 59.45 | EUR | 120 | XPAR | 00283826703EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:17:59 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283826704EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:17 | FR0000131104 | 59.46 | EUR | 54  | CEUX | 00283826840EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:17 | FR0000131104 | 59.46 | EUR | 18  | CEUX | 00283826842EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:17 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00283826841EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:20 | FR0000131104 | 59.46 | EUR | 47  | CEUX | 00283826875EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:20 | FR0000131104 | 59.46 | EUR | 74  | CEUX | 00283826876EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:20 | FR0000131104 | 59.46 | EUR | 53  | CEUX | 00283826877EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:20 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00283826878EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:20 | FR0000131104 | 59.46 | EUR | 30  | XPAR | 00283826879EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:23 | FR0000131104 | 59.46 | EUR | 42  | CEUX | 00283826914EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:23 | FR0000131104 | 59.46 | EUR | 100 | CEUX | 00283826916EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:23 | FR0000131104 | 59.46 | EUR | 56  | CEUX | 00283826918EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:23 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00283826915EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:23 | FR0000131104 | 59.46 | EUR | 96  | XPAR | 00283826917EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:23 | FR0000131104 | 59.46 | EUR | 52  | XPAR | 00283826919EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:26 | FR0000131104 | 59.46 | EUR | 153 | CEUX | 00283826945EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:26 | FR0000131104 | 59.46 | EUR | 85  | CEUX | 00283826947EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:26 | FR0000131104 | 59.46 | EUR | 69  | XPAR | 00283826946EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:26 | FR0000131104 | 59.46 | EUR | 36  | XPAR | 00283826948EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:26 | FR0000131104 | 59.46 | EUR | 27  | XPAR | 00283826949EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:26 | FR0000131104 | 59.46 | EUR | 36  | XPAR | 00283826950EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:38 | FR0000131104 | 59.47 | EUR | 82  | XPAR | 00283827031EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:38 | FR0000131104 | 59.47 | EUR | 620 | XPAR | 00283827032EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:38 | FR0000131104 | 59.47 | EUR | 101 | XPAR | 00283827033EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 |          |                      |                     |              |       |     |     |      |                  |                     |

|  |             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|--|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:44 | FR0000131104 | 59.47 | EUR | 249 | XPAR | 00283827085EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:44 | FR0000131104 | 59.47 | EUR | 55  | XPAR | 00283827086EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:47 | FR0000131104 | 59.47 | EUR | 55  | CEUX | 00283827097EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:47 | FR0000131104 | 59.47 | EUR | 200 | CEUX | 00283827098EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:50 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283827129EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:50 | FR0000131104 | 59.47 | EUR | 96  | XPAR | 00283827130EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:50 | FR0000131104 | 59.47 | EUR | 77  | XPAR | 00283827131EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:50 | FR0000131104 | 59.47 | EUR | 46  | XPAR | 00283827132EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:50 | FR0000131104 | 59.47 | EUR | 94  | XPAR | 00283827133EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:50 | FR0000131104 | 59.47 | EUR | 387 | XPAR | 00283827134EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:50 | FR0000131104 | 59.47 | EUR | 49  | XPAR | 00283827135EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:50 | FR0000131104 | 59.47 | EUR | 50  | XPAR | 00283827136EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:53 | FR0000131104 | 59.47 | EUR | 123 | XPAR | 00283827151EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:53 | FR0000131104 | 59.47 | EUR | 75  | XPAR | 00283827152EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:53 | FR0000131104 | 59.47 | EUR | 249 | XPAR | 00283827153EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:53 | FR0000131104 | 59.47 | EUR | 161 | XPAR | 00283827154EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:53 | FR0000131104 | 59.47 | EUR | 55  | XPAR | 00283827155EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:18:53 | FR0000131104 | 59.47 | EUR | 16  | XPAR | 00283827156EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:38 | FR0000131104 | 59.45 | EUR | 65  | CEUX | 00283827542EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:38 | FR0000131104 | 59.45 | EUR | 36  | CEUX | 00283827543EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:38 | FR0000131104 | 59.45 | EUR | 34  | XPAR | 00283827536EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:38 | FR0000131104 | 59.45 | EUR | 80  | XPAR | 00283827537EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:38 | FR0000131104 | 59.45 | EUR | 68  | XPAR | 00283827538EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:38 | FR0000131104 | 59.45 | EUR | 30  | XPAR | 00283827540EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:38 | FR0000131104 | 59.45 | EUR | 21  | XPAR | 00283827541EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:38 | FR0000131104 | 59.45 | EUR | 3   | XPAR | 00283827544EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:41 | FR0000131104 | 59.45 | EUR | 4   | CEUX | 00283827564EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:41 | FR0000131104 | 59.45 | EUR | 51  | CEUX | 00283827565EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:41 | FR0000131104 | 59.45 | EUR | 69  | CEUX | 00283827567EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:41 | FR0000131104 | 59.45 | EUR | 7   | XPAR | 00283827566EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:41 | FR0000131104 | 59.45 | EUR | 153 | XPAR | 00283827568EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:44 | FR0000131104 | 59.45 | EUR | 1   | CEUX | 00283827604EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:44 | FR0000131104 | 59.45 | EUR | 18  | CEUX | 00283827605EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:44 | FR0000131104 | 59.45 | EUR | 42  | CEUX | 00283827606EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:44 | FR0000131104 | 59.45 | EUR | 25  | CEUX | 00283827608EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:44 | FR0000131104 | 59.45 | EUR | 100 | CEUX | 00283827610EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:44 | FR0000131104 | 59.45 | EUR | 22  | CEUX | 00283827612EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:56 | FR0000131104 | 59.45 | EUR | 428 | CEUX | 00283827677EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:56 | FR0000131104 | 59.45 | EUR | 231 | XPAR | 00283827679EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:56 | FR0000131104 | 59.45 | EUR | 185 | XPAR | 00283827680EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:59 | FR0000131104 | 59.45 | EUR | 37  | XPAR | 00283827718EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:59 | FR0000131104 | 59.45 | EUR | 65  | XPAR | 00283827719EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:59 | FR0000131104 | 59.45 | EUR | 74  | XPAR | 00283827720EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:59 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283827721EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:59 | FR0000131104 | 59.45 | EUR | 29  | XPAR | 00283827722EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:59 | FR0000131104 | 59.45 | EUR | 53  | XPAR | 00283827723EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:59 | FR0000131104 | 59.45 | EUR | 37  | XPAR | 00283827724EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:59 | FR0000131104 | 59.45 | EUR | 3   | XPAR | 00283827725EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:19:59 | FR0000131104 | 59.45 | EUR | 21  | XPAR | 00283827726EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:15 | FR0000131104 | 59.43 | EUR | 66  | CEUX | 00283827950EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:16 | FR0000131104 | 59.43 | EUR | 123 | XPAR | 00283827965EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:16 | FR0000131104 | 59.43 | EUR | 32  | XPAR | 00283827968EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:30 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283828099EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:30 | FR0000131104 | 59.42 | EUR | 17  | XPAR | 00283828100EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:30 | FR0000131104 | 59.42 | EUR | 34  | XPAR | 00283828101EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:30 | FR0000131104 | 59.42 | EUR | 108 | XPAR | 00283828102EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:30 | FR0000131104 | 59.42 | EUR | 24  | XPAR | 00283828103EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:30 | FR0000131104 | 59.42 | EUR | 68  | XPAR | 00283828104EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:30 | FR0000131104 | 59.42 | EUR | 30  | XPAR | 00283828105EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:30 | FR0000131104 | 59.42 | EUR | 53  | XPAR | 00283828106EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:30 | FR0000131104 | 59.42 | EUR | 63  | XPAR | 00283828112EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:30 | FR0000131104 | 59.42 | EUR | 21  | XPAR | 00283828113EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:30 | FR0000131104 | 59.42 | EUR | 53  | XPAR | 00283828114EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:36 | FR0000131104 | 59.43 | EUR | 71  | CEUX | 00283828160EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:36 | FR0000131104 | 59.43 | EUR | 130 | CEUX | 00283828161EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:36 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00283828162EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:36 | FR0000131104 | 59.43 | EUR | 96  | XPAR | 00283828163EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:36 | FR0000131104 | 59.43 | EUR | 103 | XPAR | 00283828164EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:37 | FR0000131104 | 59.42 | EUR | 70  | CEUX | 00283828167EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:37 | FR0000131104 | 59.42 | EUR | 154 | XPAR | 00283828166EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:45 | FR0000131104 | 59.43 | EUR | 62  | XPAR | 00283828218EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:45 | FR0000131104 | 59.43 | EUR | 18  | XPAR | 00283828219EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:54 | FR0000131104 | 59.42 | EUR | 36  | CEUX | 00283828305EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:54 | FR0000131104 | 59.42 | EUR | 71  | CEUX | 00283828308EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:20:54 | FR0000131104 | 59.42 | EUR | 39  | XPAR | 00283828306EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 96                   |                     |              |       |     |     |      |                  |                     |

|  |             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|--|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:30 | FR0000131104 | 59.43 | EUR | 9   | CEUX | 00283828605EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:33 | FR0000131104 | 59.44 | EUR | 30  | CEUX | 00283828627EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:33 | FR0000131104 | 59.44 | EUR | 115 | CEUX | 00283828628EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:33 | FR0000131104 | 59.44 | EUR | 59  | CEUX | 00283828629EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:36 | FR0000131104 | 59.45 | EUR | 26  | CEUX | 00283828683EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:36 | FR0000131104 | 59.45 | EUR | 48  | CEUX | 00283828684EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:36 | FR0000131104 | 59.45 | EUR | 36  | CEUX | 00283828686EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:36 | FR0000131104 | 59.45 | EUR | 23  | CEUX | 00283828687EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:36 | FR0000131104 | 59.45 | EUR | 22  | CEUX | 00283828688EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:39 | FR0000131104 | 59.45 | EUR | 64  | CEUX | 00283828716EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:39 | FR0000131104 | 59.45 | EUR | 42  | CEUX | 00283828718EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:39 | FR0000131104 | 59.45 | EUR | 87  | CEUX | 00283828719EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:39 | FR0000131104 | 59.45 | EUR | 11  | XPAR | 00283828717EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:39 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283828720EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:39 | FR0000131104 | 59.45 | EUR | 24  | XPAR | 00283828721EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:39 | FR0000131104 | 59.45 | EUR | 82  | XPAR | 00283828722EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:39 | FR0000131104 | 59.45 | EUR | 33  | XPAR | 00283828723EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:39 | FR0000131104 | 59.45 | EUR | 38  | XPAR | 00283828724EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:39 | FR0000131104 | 59.45 | EUR | 16  | XPAR | 00283828725EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:42 | FR0000131104 | 59.44 | EUR | 96  | XPAR | 00283828761EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:42 | FR0000131104 | 59.44 | EUR | 125 | XPAR | 00283828762EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:42 | FR0000131104 | 59.44 | EUR | 18  | XPAR | 00283828763EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:42 | FR0000131104 | 59.44 | EUR | 125 | XPAR | 00283828765EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:21:57 | FR0000131104 | 59.44 | EUR | 20  | XPAR | 00283828915EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:12 | FR0000131104 | 59.45 | EUR | 100 | CEUX | 00283829031EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:15 | FR0000131104 | 59.45 | EUR | 100 | CEUX | 00283829062EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:18 | FR0000131104 | 59.45 | EUR | 3   | CEUX | 00283829080EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:18 | FR0000131104 | 59.45 | EUR | 100 | CEUX | 00283829081EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:21 | FR0000131104 | 59.45 | EUR | 1   | CEUX | 00283829107EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:21 | FR0000131104 | 59.45 | EUR | 100 | CEUX | 00283829108EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:21 | FR0000131104 | 59.45 | EUR | 100 | CEUX | 00283829109EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:42 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283829275EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:42 | FR0000131104 | 59.46 | EUR | 72  | XPAR | 00283829276EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:42 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00283829277EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:42 | FR0000131104 | 59.46 | EUR | 96  | XPAR | 00283829278EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:42 | FR0000131104 | 59.46 | EUR | 64  | XPAR | 00283829279EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:42 | FR0000131104 | 59.46 | EUR | 46  | XPAR | 00283829280EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:42 | FR0000131104 | 59.46 | EUR | 18  | XPAR | 00283829281EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:45 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00283829303EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:45 | FR0000131104 | 59.46 | EUR | 96  | XPAR | 00283829304EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:45 | FR0000131104 | 59.46 | EUR | 67  | XPAR | 00283829305EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:45 | FR0000131104 | 59.46 | EUR | 56  | XPAR | 00283829306EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:45 | FR0000131104 | 59.46 | EUR | 200 | XPAR | 00283829307EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:48 | FR0000131104 | 59.46 | EUR | 39  | CEUX | 00283829348EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:48 | FR0000131104 | 59.46 | EUR | 57  | CEUX | 00283829349EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:48 | FR0000131104 | 59.46 | EUR | 62  | XPAR | 00283829340EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:48 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00283829341EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:48 | FR0000131104 | 59.46 | EUR | 96  | XPAR | 00283829342EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:48 | FR0000131104 | 59.46 | EUR | 68  | XPAR | 00283829343EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:48 | FR0000131104 | 59.46 | EUR | 55  | XPAR | 00283829344EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:48 | FR0000131104 | 59.46 | EUR | 170 | XPAR | 00283829345EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:48 | FR0000131104 | 59.46 | EUR | 48  | XPAR | 00283829346EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:48 | FR0000131104 | 59.46 | EUR | 23  | XPAR | 00283829347EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:51 | FR0000131104 | 59.46 | EUR | 62  | XPAR | 00283829374EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:51 | FR0000131104 | 59.46 | EUR | 59  | XPAR | 00283829375EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:51 | FR0000131104 | 59.46 | EUR | 169 | XPAR | 00283829376EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:51 | FR0000131104 | 59.46 | EUR | 51  | XPAR | 00283829377EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:51 | FR0000131104 | 59.46 | EUR | 37  | XPAR | 00283829378EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:51 | FR0000131104 | 59.46 | EUR | 160 | XPAR | 00283829379EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:51 | FR0000131104 | 59.46 | EUR | 237 | XPAR | 00283829380EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:51 | FR0000131104 | 59.46 | EUR | 62  | XPAR | 00283829381EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:54 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283829400EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:54 | FR0000131104 | 59.45 | EUR | 60  | XPAR | 00283829401EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:56 | FR0000131104 | 59.44 | EUR | 81  | CEUX | 00283829414EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:22:56 | FR0000131104 | 59.44 | EUR | 179 | XPAR | 00283829413EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:23:19 | FR0000131104 | 59.43 | EUR | 16  | XPAR | 00283829595EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:23:34 | FR0000131104 | 59.42 | EUR | 131 | XPAR | 00283829755EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:23:34 | FR0000131104 | 59.42 | EUR | 59  | XPAR | 00283829756EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:24:03 | FR0000131104 | 59.42 | EUR | 4   | CEUX | 00283830026EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:24:03 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283830027EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:24:06 | FR0000131104 | 59.42 | EUR | 185 | XPAR | 00283830051EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:24:06 | FR0000131104 | 59.42 | EUR | 21  | XPAR | 00283830052EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:24:06 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283830053EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:24:06 | FR0000131104 | 59.42 | EUR | 172 | XPAR | 00283830054EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:24:06 | FR0000131104 | 59.42 | EUR | 180 | XPAR | 00283830055EXPA1 | Shares Cancellation |
|  | BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 |          |                      |                     |              |       |     |     |      |                  |                     |

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|             |                      |          |                      |                     |              |       |     |       |       |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|-------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:26:54 | FR0000131104 | 59.47 | EUR | 90    | XPAR  | 00283831761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:21 | FR0000131104 | 59.47 | EUR | 1     | CEUX  | 00283832028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:21 | FR0000131104 | 59.47 | EUR | 153   | CEUX  | 00283832030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:21 | FR0000131104 | 59.47 | EUR | 181   | XPAR  | 00283832029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:21 | FR0000131104 | 59.47 | EUR | 92    | XPAR  | 00283832032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:21 | FR0000131104 | 59.47 | EUR | 148   | XPAR  | 00283832033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:36 | FR0000131104 | 59.48 | EUR | 43    | CEUX  | 00283832173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:42 | FR0000131104 | 59.49 | EUR | 39    | CEUX  | 00283832208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:42 | FR0000131104 | 59.49 | EUR | 56    | CEUX  | 00283832210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:42 | FR0000131104 | 59.49 | EUR | 41    | XPAR  | 00283832212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:42 | FR0000131104 | 59.49 | EUR | 116   | XPAR  | 00283832213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:42 | FR0000131104 | 59.49 | EUR | 125   | XPAR  | 00283832214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:42 | FR0000131104 | 59.49 | EUR | 125   | XPAR  | 00283832215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:46 | FR0000131104 | 59.49 | EUR | 950   | CEUX  | 00283832279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:46 | FR0000131104 | 59.49 | EUR | 19    | XPAR  | 00283832275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:46 | FR0000131104 | 59.49 | EUR | 2.339 | XPAR  | 00283832280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:58 | FR0000131104 | 59.49 | EUR | 1     | XPAR  | 00283832350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:58 | FR0000131104 | 59.49 | EUR | 90    | XPAR  | 00283832351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:59 | FR0000131104 | 59.49 | EUR | 271   | XPAR  | 00283832366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:27:59 | FR0000131104 | 59.50 | EUR | 213   | XPAR  | 00283832367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:00 | FR0000131104 | 59.50 | EUR | 296   | CEUX  | 00283832373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:00 | FR0000131104 | 59.50 | EUR | 454   | XPAR  | 00283832388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:01 | FR0000131104 | 59.50 | EUR | 240   | XPAR  | 00283832402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:02 | FR0000131104 | 59.50 | EUR | 317   | CEUX  | 00283832422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:02 | FR0000131104 | 59.50 | EUR | 141   | XPAR  | 00283832412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:02 | FR0000131104 | 59.50 | EUR | 227   | XPAR  | 00283832421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:02 | FR0000131104 | 59.50 | EUR | 443   | XPAR  | 00283832423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:07 | FR0000131104 | 59.50 | EUR | 61    | CEUX  | 00283832476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:09 | FR0000131104 | 59.50 | EUR | 125   | XPAR  | 00283832506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:09 | FR0000131104 | 59.50 | EUR | 125   | XPAR  | 00283832507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:09 | FR0000131104 | 59.50 | EUR | 90    | XPAR  | 00283832508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:18 | FR0000131104 | 59.50 | EUR | 42    | CEUX  | 00283832574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:18 | FR0000131104 | 59.50 | EUR | 193   | CEUX  | 00283832575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:28:26 | FR0000131104 | 59.50 | EUR | 200   | XPAR  | 00283832649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 02/11/2021 17:29:20 | FR0000131104 | 59.49 | EUR | 8,592 | XPAR  | 00283833211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:01:14 | FR0000131104 | 58.99 | EUR | 125   | XPAR  | 00283843666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:01:26 | FR0000131104 | 59.00 | EUR | 117   | XPAR  | 00283843726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:01:35 | FR0000131104 | 59.03 | EUR | 163   | XPAR  | 00283843757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:01:35 | FR0000131104 | 59.03 | EUR | 49    | XPAR  | 00283843758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:01:41 | FR0000131104 | 59.02 | EUR | 125   | XPAR  | 00283843791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:05 | FR0000131104 | 59.06 | EUR | 42    | XPAR  | 00283843911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:05 | FR0000131104 | 59.06 | EUR | 125   | XPAR  | 00283843912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:05 | FR0000131104 | 59.06 | EUR | 125   | XPAR  | 00283843913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:11 | FR0000131104 | 59.06 | EUR | 125   | XPAR  | 00283844034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:11 | FR0000131104 | 59.06 | EUR | 41    | XPAR  | 00283844035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:20 | FR0000131104 | 59.06 | EUR | 125   | XPAR  | 00283844106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:20 | FR0000131104 | 59.06 | EUR | 14    | XPAR  | 00283844107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:32 | FR0000131104 | 59.08 | EUR | 138   | AQUEU | 00283844193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:41 | FR0000131104 | 59.03 | EUR | 200   | AQUEU | 00283844216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:41 | FR0000131104 | 59.03 | EUR | 125   | XPAR  | 00283844215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:41 | FR0000131104 | 59.03 | EUR | 43    | XPAR  | 00283844217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:41 | FR0000131104 | 59.03 | EUR | 160   | XPAR  | 00283844218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:02:41 | FR0000131104 | 59.03 | EUR | 61    | XPAR  | 00283844219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:03:15 | FR0000131104 | 59.21 | EUR | 200   | AQUEU | 00283844364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:03:15 | FR0000131104 | 59.21 | EUR | 162   | CEUX  | 00283844363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:03:21 | FR0000131104 | 59.18 | EUR | 200   | AQUEU | 00283844387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:03:21 | FR0000131104 | 59.18 | EUR | 50    | AQUEU | 00283844388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:03:21 | FR0000131104 | 59.18 | EUR | 200   | AQUEU | 00283844389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:03:24 | FR0000131104 | 59.18 | EUR | 42    | CEUX  | 00283844405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:03:33 | FR0000131104 | 59.21 | EUR | 160   | CEUX  | 00283844434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:04:00 | FR0000131104 | 59.22 | EUR | 200   | AQUEU | 00283844557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:04:03 | FR0000131104 | 59.26 | EUR | 74    | CEUX  | 00283844586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:04:03 | FR0000131104 | 59.26 | EUR | 156   | CEUX  | 00283844587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:04:24 | FR0000131104 | 59.24 | EUR | 200   | AQUEU | 00283844683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:04:24 | FR0000131104 | 59.24 | EUR | 70    | CEUX  | 00283844680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:04:24 | FR0000131104 | 59.24 | EUR | 100   | XPAR  | 00283844682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:04:30 | FR0000131104 | 59.24 | EUR | 164   | CEUX  | 00283844711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:04:30 | FR0000131104 | 59.24 | EUR | 160   | CEUX  | 00283844712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:05:09 | FR0000131104 | 59.23 | EUR | 125   | XPAR  | 00283844887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:05:09 | FR0000131104 | 59.23 | EUR | 35    | XPAR  | 00283844888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:05:09 | FR0000131104 | 59.23 | EUR | 190   | XPAR  | 00283844889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:05:09 | FR0000131104 | 59.23 | EUR | 30    | XPAR  | 00283844890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:05:12 | FR0000131104 | 59.24 | EUR | 271   | AQUEU | 00283844903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:05:18 | FR0000131104 | 59.23 | EUR | 125   | XPAR  | 00283844928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:05:18 | FR0000131104 | 59.23 | EUR | 31    | XPAR  | 00283844929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:05:27 | FR0000131104 | 59.23 | EUR | 125   | XPAR  | 00283844951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:05:30 | FR0000131104 | 59.20 | EUR | 200   | AQUEU | 0028384          |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:06:06 | FR0000131104 | 59.22 | EUR | 3   | CEUX | 00283845226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:06:06 | FR0000131104 | 59.22 | EUR | 125 | XPAR | 00283845225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:06:06 | FR0000131104 | 59.22 | EUR | 34  | XPAR | 00283845227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:06:19 | FR0000131104 | 59.28 | EUR | 416 | XPAR | 00283845319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:06:19 | FR0000131104 | 59.28 | EUR | 41  | XPAR | 00283845320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:06:19 | FR0000131104 | 59.28 | EUR | 525 | XPAR | 00283845321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:06:26 | FR0000131104 | 59.23 | EUR | 158 | AQEU | 00283845357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:06:26 | FR0000131104 | 59.23 | EUR | 135 | CEUX | 00283845356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:06:26 | FR0000131104 | 59.23 | EUR | 3   | CEUX | 00283845358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:06:52 | FR0000131104 | 59.31 | EUR | 336 | CEUX | 00283845500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:07:25 | FR0000131104 | 59.31 | EUR | 200 | AQEU | 00283845614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:07:25 | FR0000131104 | 59.31 | EUR | 1   | CEUX | 00283845613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:07:56 | FR0000131104 | 59.33 | EUR | 125 | XPAR | 00283845764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:07:56 | FR0000131104 | 59.33 | EUR | 149 | XPAR | 00283845766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:07:56 | FR0000131104 | 59.33 | EUR | 34  | XPAR | 00283845767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:07:56 | FR0000131104 | 59.33 | EUR | 35  | XPAR | 00283845768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:07:56 | FR0000131104 | 59.33 | EUR | 14  | XPAR | 00283845769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:07:56 | FR0000131104 | 59.33 | EUR | 22  | XPAR | 00283845770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:07:56 | FR0000131104 | 59.33 | EUR | 35  | XPAR | 00283845771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:07:59 | FR0000131104 | 59.32 | EUR | 150 | AQEU | 00283845779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:05 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00283845813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:05 | FR0000131104 | 59.29 | EUR | 38  | XPAR | 00283845817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:08 | FR0000131104 | 59.31 | EUR | 200 | AQEU | 00283845843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:14 | FR0000131104 | 59.30 | EUR | 3   | TQEX | 00283845904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:20 | FR0000131104 | 59.31 | EUR | 200 | AQEU | 00283845956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:26 | FR0000131104 | 59.29 | EUR | 149 | XPAR | 00283845996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:26 | FR0000131104 | 59.29 | EUR | 33  | XPAR | 00283845997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:29 | FR0000131104 | 59.29 | EUR | 100 | CEUX | 00283846005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:29 | FR0000131104 | 59.29 | EUR | 62  | CEUX | 00283846006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:29 | FR0000131104 | 59.29 | EUR | 3   | TQEX | 00283846004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:46 | FR0000131104 | 59.28 | EUR | 3   | XPAR | 00283846046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:54 | FR0000131104 | 59.28 | EUR | 154 | XPAR | 00283846090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:59 | FR0000131104 | 59.29 | EUR | 40  | XPAR | 00283846102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:59 | FR0000131104 | 59.29 | EUR | 68  | XPAR | 00283846103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:08:59 | FR0000131104 | 59.29 | EUR | 3   | XPAR | 00283846104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:09:08 | FR0000131104 | 59.30 | EUR | 125 | XPAR | 00283846143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:09:31 | FR0000131104 | 59.31 | EUR | 200 | AQEU | 00283846269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:09:31 | FR0000131104 | 59.31 | EUR | 42  | XPAR | 00283846268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:09:31 | FR0000131104 | 59.31 | EUR | 223 | XPAR | 00283846270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:09:31 | FR0000131104 | 59.31 | EUR | 37  | XPAR | 00283846271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:09:43 | FR0000131104 | 59.29 | EUR | 41  | CEUX | 00283846327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:09:43 | FR0000131104 | 59.29 | EUR | 56  | XPAR | 00283846328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:09:43 | FR0000131104 | 59.29 | EUR | 38  | XPAR | 00283846329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:02 | FR0000131104 | 59.27 | EUR | 187 | XPAR | 00283846382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:07 | FR0000131104 | 59.25 | EUR | 62  | CEUX | 00283846405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:07 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00283846406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:07 | FR0000131104 | 59.25 | EUR | 41  | XPAR | 00283846407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:07 | FR0000131104 | 59.25 | EUR | 100 | XPAR | 00283846408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:16 | FR0000131104 | 59.27 | EUR | 80  | CEUX | 00283846463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:16 | FR0000131104 | 59.27 | EUR | 100 | CEUX | 00283846464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:28 | FR0000131104 | 59.21 | EUR | 97  | XPAR | 00283846484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:28 | FR0000131104 | 59.21 | EUR | 100 | XPAR | 00283846485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:28 | FR0000131104 | 59.21 | EUR | 28  | XPAR | 00283846486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:28 | FR0000131104 | 59.21 | EUR | 18  | XPAR | 00283846487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:31 | FR0000131104 | 59.21 | EUR | 82  | CEUX | 00283846496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:31 | FR0000131104 | 59.21 | EUR | 3   | CEUX | 00283846497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:34 | FR0000131104 | 59.21 | EUR | 125 | XPAR | 00283846517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:34 | FR0000131104 | 59.21 | EUR | 15  | XPAR | 00283846518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:34 | FR0000131104 | 59.21 | EUR | 31  | XPAR | 00283846519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:34 | FR0000131104 | 59.21 | EUR | 100 | XPAR | 00283846520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:37 | FR0000131104 | 59.23 | EUR | 200 | AQEU | 00283846538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:41 | FR0000131104 | 59.23 | EUR | 46  | XPAR | 00283846564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:10:41 | FR0000131104 | 59.23 | EUR | 100 | XPAR | 00283846565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:17 | FR0000131104 | 59.22 | EUR | 200 | AQEU | 00283846740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:17 | FR0000131104 | 59.22 | EUR | 38  | XPAR | 00283846739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:17 | FR0000131104 | 59.22 | EUR | 46  | XPAR | 00283846741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:17 | FR0000131104 | 59.22 | EUR | 96  | XPAR | 00283846742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:20 | FR0000131104 | 59.20 | EUR | 200 | AQEU | 00283846760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:20 | FR0000131104 | 59.20 | EUR | 110 | XPAR | 00283846759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:20 | FR0000131104 | 59.20 | EUR | 117 | XPAR | 00283846761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:20 | FR0000131104 | 59.20 | EUR | 47  | XPAR | 00283846762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:23 | FR0000131104 | 59.22 | EUR | 200 | AQEU | 00283846806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:23 | FR0000131104 | 59.22 | EUR | 150 | AQEU | 00283846807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:23 | FR0000131104 | 59.22 | EUR | 165 | CEUX | 00283846804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:23 | FR0000131104 | 59.22 | EUR | 29  | CEUX | 00283846805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:23 | FR0000131104 | 59.22 | EUR | 24  | CEUX | 00283846808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:23 | FR0000131104 | 59.22 | EUR | 96  | XPAR | 00283846809EXPA1 | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:47 | FR0000131104 | 59.29 | EUR | 148 | TQEX | 00283846918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:11:47 | FR0000131104 | 59.29 | EUR | 374 | TQEX | 00283846919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:12:05 | FR0000131104 | 59.24 | EUR | 200 | AQEU | 00283846978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:12:14 | FR0000131104 | 59.25 | EUR | 30  | TQEX | 00283847021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:12:14 | FR0000131104 | 59.25 | EUR | 300 | TQEX | 00283847022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:12:14 | FR0000131104 | 59.25 | EUR | 45  | TQEX | 00283847023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:12:32 | FR0000131104 | 59.19 | EUR | 217 | CEUX | 00283847071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:12:49 | FR0000131104 | 59.20 | EUR | 90  | CEUX | 00283847108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:12:49 | FR0000131104 | 59.20 | EUR | 36  | CEUX | 00283847109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:12:49 | FR0000131104 | 59.20 | EUR | 8   | TQEX | 00283847107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:12:49 | FR0000131104 | 59.20 | EUR | 100 | XPAR | 00283847110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:12:49 | FR0000131104 | 59.20 | EUR | 46  | XPAR | 00283847111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:12:49 | FR0000131104 | 59.20 | EUR | 99  | XPAR | 00283847112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:10 | FR0000131104 | 59.25 | EUR | 253 | XPAR | 00283847199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:10 | FR0000131104 | 59.25 | EUR | 28  | XPAR | 00283847205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:38 | FR0000131104 | 59.25 | EUR | 48  | CEUX | 00283847297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:38 | FR0000131104 | 59.25 | EUR | 100 | CEUX | 00283847298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:38 | FR0000131104 | 59.25 | EUR | 100 | CEUX | 00283847301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:38 | FR0000131104 | 59.25 | EUR | 72  | CEUX | 00283847302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:38 | FR0000131104 | 59.25 | EUR | 3   | TQEX | 00283847296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:38 | FR0000131104 | 59.25 | EUR | 3   | TQEX | 00283847299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:38 | FR0000131104 | 59.25 | EUR | 153 | TQEX | 00283847300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:41 | FR0000131104 | 59.26 | EUR | 137 | XPAR | 00283847309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:41 | FR0000131104 | 59.26 | EUR | 96  | XPAR | 00283847310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:41 | FR0000131104 | 59.26 | EUR | 46  | XPAR | 00283847311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:41 | FR0000131104 | 59.26 | EUR | 35  | XPAR | 00283847312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:41 | FR0000131104 | 59.26 | EUR | 25  | XPAR | 00283847313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:13:41 | FR0000131104 | 59.26 | EUR | 51  | XPAR | 00283847314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:14:14 | FR0000131104 | 59.27 | EUR | 80  | CEUX | 00283847477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:14:14 | FR0000131104 | 59.27 | EUR | 178 | XPAR | 00283847476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:14:14 | FR0000131104 | 59.27 | EUR | 28  | XPAR | 00283847478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:14:40 | FR0000131104 | 59.28 | EUR | 6   | TQEX | 00283847553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:14:54 | FR0000131104 | 59.28 | EUR | 51  | CEUX | 00283847585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:14:54 | FR0000131104 | 59.28 | EUR | 136 | CEUX | 00283847586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:14:54 | FR0000131104 | 59.28 | EUR | 86  | TQEX | 00283847587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:14:54 | FR0000131104 | 59.28 | EUR | 110 | XPAR | 00283847588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:14:54 | FR0000131104 | 59.28 | EUR | 387 | XPAR | 00283847589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:08 | FR0000131104 | 59.25 | EUR | 3   | XPAR | 00283847632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:08 | FR0000131104 | 59.25 | EUR | 96  | XPAR | 00283847633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:14 | FR0000131104 | 59.24 | EUR | 125 | XPAR | 00283847656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:14 | FR0000131104 | 59.24 | EUR | 96  | XPAR | 00283847657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:14 | FR0000131104 | 59.24 | EUR | 37  | XPAR | 00283847658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:17 | FR0000131104 | 59.23 | EUR | 200 | AQEU | 00283847675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:17 | FR0000131104 | 59.23 | EUR | 110 | AQEU | 00283847676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:26 | FR0000131104 | 59.20 | EUR | 64  | XPAR | 00283847729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:33 | FR0000131104 | 59.23 | EUR | 42  | CEUX | 00283847742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:33 | FR0000131104 | 59.23 | EUR | 82  | CEUX | 00283847744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:33 | FR0000131104 | 59.21 | EUR | 3   | XPAR | 00283847743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:40 | FR0000131104 | 59.31 | EUR | 127 | CEUX | 00283847812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:40 | FR0000131104 | 59.31 | EUR | 306 | XPAR | 00283847811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:15:54 | FR0000131104 | 59.24 | EUR | 125 | XPAR | 00283847863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:16:05 | FR0000131104 | 59.26 | EUR | 300 | TQEX | 00283847907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:16:05 | FR0000131104 | 59.26 | EUR | 195 | TQEX | 00283847908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:16:26 | FR0000131104 | 59.26 | EUR | 243 | CEUX | 00283848023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:16:26 | FR0000131104 | 59.26 | EUR | 76  | TQEX | 00283848022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:16:37 | FR0000131104 | 59.22 | EUR | 125 | XPAR | 00283848065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:16:46 | FR0000131104 | 59.22 | EUR | 4   | XPAR | 00283848099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:17:16 | FR0000131104 | 59.30 | EUR | 35  | XPAR | 00283848239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:17:16 | FR0000131104 | 59.30 | EUR | 96  | XPAR | 00283848240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:17:16 | FR0000131104 | 59.30 | EUR | 35  | XPAR | 00283848241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:00 | FR0000131104 | 59.29 | EUR | 165 | XPAR | 00283848444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:05 | FR0000131104 | 59.29 | EUR | 62  | TQEX | 00283848460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:05 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00283848461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:05 | FR0000131104 | 59.29 | EUR | 56  | XPAR | 00283848462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:05 | FR0000131104 | 59.29 | EUR | 35  | XPAR | 00283848463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:23 | FR0000131104 | 59.29 | EUR | 33  | CEUX | 00283848505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:26 | FR0000131104 | 59.30 | EUR | 28  | CEUX | 00283848516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:26 | FR0000131104 | 59.29 | EUR | 4   | TQEX | 00283848515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:32 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00283848533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:32 | FR0000131104 | 59.31 | EUR | 96  | XPAR | 00283848534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:38 | FR0000131104 | 59.32 | EUR | 96  | XPAR | 00283848550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:41 | FR0000131104 | 59.32 | EUR | 4   | XPAR | 00283848561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:59 | FR0000131104 | 59.33 | EUR | 96  | XPAR | 00283848629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:59 | FR0000131104 | 59.33 | EUR | 125 | XPAR | 00283848630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:18:59 | FR0000131104 | 59.33 | EUR | 50  | XPAR | 00283848631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:19:05 | FR0000131104 | 59.30 | EUR | 214 | XPAR | 00283848674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:19:28 | FR0000131104 | 59.36 | EUR | 61  | AQEU | 00283848810EXPA1 | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:21:11 | FR0000131104 | 59.48 | EUR | 213 | XPAR | 00283849258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:21:11 | FR0000131104 | 59.48 | EUR | 96  | XPAR | 00283849260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:21:11 | FR0000131104 | 59.48 | EUR | 31  | XPAR | 00283849262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:21:11 | FR0000131104 | 59.48 | EUR | 247 | XPAR | 00283849265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:21:14 | FR0000131104 | 59.48 | EUR | 4   | CEUX | 00283849273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:21:32 | FR0000131104 | 59.50 | EUR | 85  | XPAR | 00283849340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:21:53 | FR0000131104 | 59.48 | EUR | 32  | XPAR | 00283849422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:21:53 | FR0000131104 | 59.48 | EUR | 96  | XPAR | 00283849423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:21:53 | FR0000131104 | 59.48 | EUR | 72  | XPAR | 00283849424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:20 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00283849514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:29 | FR0000131104 | 59.53 | EUR | 125 | XPAR | 00283849572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:29 | FR0000131104 | 59.53 | EUR | 43  | XPAR | 00283849573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:29 | FR0000131104 | 59.53 | EUR | 40  | XPAR | 00283849574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:29 | FR0000131104 | 59.53 | EUR | 40  | XPAR | 00283849575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:29 | FR0000131104 | 59.53 | EUR | 96  | XPAR | 00283849576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:29 | FR0000131104 | 59.53 | EUR | 125 | XPAR | 00283849577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:29 | FR0000131104 | 59.53 | EUR | 96  | XPAR | 00283849578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:29 | FR0000131104 | 59.53 | EUR | 39  | XPAR | 00283849579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:29 | FR0000131104 | 59.53 | EUR | 48  | XPAR | 00283849580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:32 | FR0000131104 | 59.50 | EUR | 125 | XPAR | 00283849603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:32 | FR0000131104 | 59.50 | EUR | 83  | XPAR | 00283849604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:32 | FR0000131104 | 59.50 | EUR | 96  | XPAR | 00283849605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:35 | FR0000131104 | 59.51 | EUR | 200 | AQEU | 00283849610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:50 | FR0000131104 | 59.48 | EUR | 200 | AQEU | 00283849695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:56 | FR0000131104 | 59.48 | EUR | 40  | XPAR | 00283849734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:56 | FR0000131104 | 59.48 | EUR | 42  | XPAR | 00283849735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:56 | FR0000131104 | 59.48 | EUR | 96  | XPAR | 00283849736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:56 | FR0000131104 | 59.48 | EUR | 35  | XPAR | 00283849737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:56 | FR0000131104 | 59.48 | EUR | 125 | XPAR | 00283849738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:56 | FR0000131104 | 59.48 | EUR | 134 | XPAR | 00283849739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:56 | FR0000131104 | 59.48 | EUR | 4   | XPAR | 00283849740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:22:59 | FR0000131104 | 59.49 | EUR | 180 | AQEU | 00283849745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:23:26 | FR0000131104 | 59.49 | EUR | 62  | CEUX | 00283849873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:23:26 | FR0000131104 | 59.49 | EUR | 125 | XPAR | 00283849874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:23:26 | FR0000131104 | 59.49 | EUR | 96  | XPAR | 00283849875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:23:26 | FR0000131104 | 59.49 | EUR | 36  | XPAR | 00283849876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:23:26 | FR0000131104 | 59.49 | EUR | 4   | XPAR | 00283849877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:23:50 | FR0000131104 | 59.49 | EUR | 178 | XPAR | 00283849985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:23:50 | FR0000131104 | 59.49 | EUR | 50  | XPAR | 00283849986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:23:53 | FR0000131104 | 59.49 | EUR | 4   | CEUX | 00283850002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:20 | FR0000131104 | 59.51 | EUR | 4   | CEUX | 00283850091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:20 | FR0000131104 | 59.51 | EUR | 62  | CEUX | 00283850092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:23 | FR0000131104 | 59.51 | EUR | 96  | XPAR | 00283850099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:29 | FR0000131104 | 59.49 | EUR | 4   | CEUX | 00283850121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:29 | FR0000131104 | 59.49 | EUR | 100 | CEUX | 00283850122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:32 | FR0000131104 | 59.49 | EUR | 125 | XPAR | 00283850143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:32 | FR0000131104 | 59.49 | EUR | 143 | XPAR | 00283850144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:53 | FR0000131104 | 59.54 | EUR | 632 | XPAR | 00283850248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:56 | FR0000131104 | 59.53 | EUR | 125 | XPAR | 00283850261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:59 | FR0000131104 | 59.53 | EUR | 125 | XPAR | 00283850269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:59 | FR0000131104 | 59.53 | EUR | 50  | XPAR | 00283850270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:59 | FR0000131104 | 59.53 | EUR | 96  | XPAR | 00283850271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:59 | FR0000131104 | 59.53 | EUR | 28  | XPAR | 00283850272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:59 | FR0000131104 | 59.53 | EUR | 39  | XPAR | 00283850273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:59 | FR0000131104 | 59.53 | EUR | 143 | XPAR | 00283850274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:59 | FR0000131104 | 59.53 | EUR | 62  | XPAR | 00283850275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:59 | FR0000131104 | 59.53 | EUR | 35  | XPAR | 00283850276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:24:59 | FR0000131104 | 59.53 | EUR | 50  | XPAR | 00283850277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:05 | FR0000131104 | 59.54 | EUR | 740 | XPAR | 00283850326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:23 | FR0000131104 | 59.51 | EUR | 62  | CEUX | 00283850420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:29 | FR0000131104 | 59.51 | EUR | 4   | CEUX | 00283850439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:29 | FR0000131104 | 59.51 | EUR | 137 | XPAR | 00283850440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:41 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00283850547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:41 | FR0000131104 | 59.51 | EUR | 53  | XPAR | 00283850548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:41 | FR0000131104 | 59.51 | EUR | 96  | XPAR | 00283850549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:44 | FR0000131104 | 59.52 | EUR | 4   | TQEX | 00283850563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:50 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00283850596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:50 | FR0000131104 | 59.51 | EUR | 96  | XPAR | 00283850597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:50 | FR0000131104 | 59.51 | EUR | 53  | XPAR | 00283850598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:50 | FR0000131104 | 59.51 | EUR | 74  | XPAR | 00283850599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:25:50 | FR0000131104 | 59.51 | EUR | 175 | XPAR | 00283850600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:26:41 | FR0000131104 | 59.46 | EUR | 163 | XPAR | 00283850734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:26:55 | FR0000131104 | 59.46 | EUR | 200 | AQEU | 00283850782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:27:01 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283850797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:27:13 | FR0000131104 | 59.47 | EUR | 35  | XPAR | 00283850828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:27:16 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283850846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:27:16 | FR0000131104 | 59.47 | EUR | 35  | XPAR | 00283850847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P8  |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:27:35 | FR0000131104 | 59.47 | EUR | 168 | AQEU | 00283850922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:27:35 | FR0000131104 | 59.47 | EUR | 62  | CEUX | 00283850919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:27:35 | FR0000131104 | 59.47 | EUR | 100 | CEUX | 00283850921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:14 | FR0000131104 | 59.50 | EUR | 200 | AQEU | 00283851068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:20 | FR0000131104 | 59.50 | EUR | 200 | AQEU | 00283851083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:20 | FR0000131104 | 59.49 | EUR | 45  | XPAR | 00283851082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:26 | FR0000131104 | 59.50 | EUR | 4   | CEUX | 00283851090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:44 | FR0000131104 | 59.51 | EUR | 42  | XPAR | 00283851124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:44 | FR0000131104 | 59.51 | EUR | 96  | XPAR | 00283851125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:44 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00283851127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:44 | FR0000131104 | 59.51 | EUR | 39  | XPAR | 00283851128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:44 | FR0000131104 | 59.51 | EUR | 39  | XPAR | 00283851131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:47 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00283851137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:47 | FR0000131104 | 59.51 | EUR | 39  | XPAR | 00283851138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:47 | FR0000131104 | 59.51 | EUR | 96  | XPAR | 00283851139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:47 | FR0000131104 | 59.51 | EUR | 38  | XPAR | 00283851140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:47 | FR0000131104 | 59.51 | EUR | 39  | XPAR | 00283851141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:50 | FR0000131104 | 59.51 | EUR | 38  | XPAR | 00283851149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:50 | FR0000131104 | 59.51 | EUR | 96  | XPAR | 00283851150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:50 | FR0000131104 | 59.51 | EUR | 39  | XPAR | 00283851151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:50 | FR0000131104 | 59.51 | EUR | 39  | XPAR | 00283851152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:50 | FR0000131104 | 59.51 | EUR | 38  | XPAR | 00283851153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:50 | FR0000131104 | 59.51 | EUR | 46  | XPAR | 00283851154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:50 | FR0000131104 | 59.51 | EUR | 40  | XPAR | 00283851155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:28:59 | FR0000131104 | 59.50 | EUR | 200 | AQEU | 00283851182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:29:02 | FR0000131104 | 59.47 | EUR | 29  | XPAR | 00283851186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:29:02 | FR0000131104 | 59.47 | EUR | 128 | XPAR | 00283851187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:29:22 | FR0000131104 | 59.50 | EUR | 200 | AQEU | 00283851263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:29:54 | FR0000131104 | 59.56 | EUR | 149 | XPAR | 00283851356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:02 | FR0000131104 | 59.55 | EUR | 4   | CEUX | 00283851424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:02 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00283851428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:08 | FR0000131104 | 59.54 | EUR | 30  | XPAR | 00283851439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:08 | FR0000131104 | 59.54 | EUR | 27  | XPAR | 00283851440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:08 | FR0000131104 | 59.54 | EUR | 28  | XPAR | 00283851441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:08 | FR0000131104 | 59.54 | EUR | 25  | XPAR | 00283851442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:08 | FR0000131104 | 59.54 | EUR | 96  | XPAR | 00283851443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:12 | FR0000131104 | 59.53 | EUR | 139 | XPAR | 00283851452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:12 | FR0000131104 | 59.53 | EUR | 33  | XPAR | 00283851453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:26 | FR0000131104 | 59.54 | EUR | 4   | CEUX | 00283851483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:29 | FR0000131104 | 59.53 | EUR | 46  | AQEU | 00283851505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:29 | FR0000131104 | 59.52 | EUR | 33  | XPAR | 00283851504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:29 | FR0000131104 | 59.52 | EUR | 13  | XPAR | 00283851506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:43 | FR0000131104 | 59.51 | EUR | 183 | XPAR | 00283851551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:30:54 | FR0000131104 | 59.49 | EUR | 200 | AQEU | 00283851568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:06 | FR0000131104 | 59.49 | EUR | 125 | XPAR | 00283851650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:06 | FR0000131104 | 59.49 | EUR | 110 | XPAR | 00283851651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:06 | FR0000131104 | 59.49 | EUR | 96  | XPAR | 00283851652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:06 | FR0000131104 | 59.49 | EUR | 52  | XPAR | 00283851653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:09 | FR0000131104 | 59.49 | EUR | 4   | TQEX | 00283851661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:12 | FR0000131104 | 59.50 | EUR | 200 | AQEU | 00283851683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:21 | FR0000131104 | 59.49 | EUR | 200 | AQEU | 00283851722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:33 | FR0000131104 | 59.50 | EUR | 200 | AQEU | 00283851760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:36 | FR0000131104 | 59.50 | EUR | 6   | AQEU | 00283851769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:45 | FR0000131104 | 59.49 | EUR | 200 | AQEU | 00283851813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:48 | FR0000131104 | 59.50 | EUR | 200 | AQEU | 00283851829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:48 | FR0000131104 | 59.50 | EUR | 140 | AQEU | 00283851830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:48 | FR0000131104 | 59.50 | EUR | 62  | AQEU | 00283851831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:48 | FR0000131104 | 59.50 | EUR | 62  | TQEX | 00283851828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:54 | FR0000131104 | 59.50 | EUR | 200 | AQEU | 00283851846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:31:55 | FR0000131104 | 59.47 | EUR | 183 | XPAR | 00283851850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:00 | FR0000131104 | 59.45 | EUR | 7   | AQEU | 00283851866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:06 | FR0000131104 | 59.47 | EUR | 62  | AQEU | 00283851914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:06 | FR0000131104 | 59.47 | EUR | 62  | TQEX | 00283851913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:09 | FR0000131104 | 59.47 | EUR | 62  | AQEU | 00283851961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:09 | FR0000131104 | 59.47 | EUR | 62  | TQEX | 00283851960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:12 | FR0000131104 | 59.47 | EUR | 62  | TQEX | 00283851982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:33 | FR0000131104 | 59.47 | EUR | 100 | AQEU | 00283852060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:33 | FR0000131104 | 59.47 | EUR | 62  | CEUX | 00283852059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:33 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283852061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:33 | FR0000131104 | 59.47 | EUR | 47  | XPAR | 00283852062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:33 | FR0000131104 | 59.47 | EUR | 99  | XPAR | 00283852063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:33 | FR0000131104 | 59.47 | EUR | 96  | XPAR | 00283852064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:33 | FR0000131104 | 59.47 | EUR | 47  | XPAR | 00283852065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:36 | FR0000131104 | 59.47 | EUR | 8   | TQEX | 00283852072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:45 | FR0000131104 | 59.47 | EUR | 7   | CEUX | 00283852099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:53 | FR0000131104 | 59.44 | EUR | 51  | XPAR | 00283852146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:32:53 | FR0000131104 | 59.44 | EUR | 99  | XPAR | 00283852147EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:10 | FR0000131104 | 59.45 | EUR | 85  | XPAR | 00283852215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:25 | FR0000131104 | 59.47 | EUR | 62  | TQEX | 00283852258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:28 | FR0000131104 | 59.46 | EUR | 25  | XPAR | 00283852278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:28 | FR0000131104 | 59.46 | EUR | 52  | XPAR | 00283852279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:28 | FR0000131104 | 59.46 | EUR | 96  | XPAR | 00283852280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:28 | FR0000131104 | 59.46 | EUR | 32  | XPAR | 00283852281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:28 | FR0000131104 | 59.46 | EUR | 33  | XPAR | 00283852282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:34 | FR0000131104 | 59.47 | EUR | 200 | AQEU | 00283852294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:44 | FR0000131104 | 59.44 | EUR | 134 | XPAR | 00283852327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:49 | FR0000131104 | 59.45 | EUR | 34  | XPAR | 00283852345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:49 | FR0000131104 | 59.45 | EUR | 12  | XPAR | 00283852346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:49 | FR0000131104 | 59.45 | EUR | 51  | XPAR | 00283852347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:49 | FR0000131104 | 59.45 | EUR | 32  | XPAR | 00283852348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:49 | FR0000131104 | 59.45 | EUR | 96  | XPAR | 00283852349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:58 | FR0000131104 | 59.47 | EUR | 144 | AQEU | 00283852379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:33:58 | FR0000131104 | 59.47 | EUR | 50  | AQEU | 00283852380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:01 | FR0000131104 | 59.46 | EUR | 4   | XPAR | 00283852388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:01 | FR0000131104 | 59.46 | EUR | 96  | XPAR | 00283852389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:01 | FR0000131104 | 59.46 | EUR | 8   | XPAR | 00283852390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:04 | FR0000131104 | 59.45 | EUR | 100 | AQEU | 00283852418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:04 | FR0000131104 | 59.45 | EUR | 200 | AQEU | 00283852423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:04 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283852417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:04 | FR0000131104 | 59.45 | EUR | 96  | XPAR | 00283852419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:04 | FR0000131104 | 59.45 | EUR | 51  | XPAR | 00283852420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:04 | FR0000131104 | 59.45 | EUR | 35  | XPAR | 00283852421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:04 | FR0000131104 | 59.45 | EUR | 31  | XPAR | 00283852422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:04 | FR0000131104 | 59.43 | EUR | 135 | XPAR | 00283852424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:09 | FR0000131104 | 59.43 | EUR | 62  | AQEU | 00283852442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:09 | FR0000131104 | 59.43 | EUR | 9   | TQEX | 00283852440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:09 | FR0000131104 | 59.43 | EUR | 62  | TQEX | 00283852441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:09 | FR0000131104 | 59.43 | EUR | 25  | XPAR | 00283852443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:09 | FR0000131104 | 59.43 | EUR | 18  | XPAR | 00283852444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:09 | FR0000131104 | 59.43 | EUR | 37  | XPAR | 00283852445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:12 | FR0000131104 | 59.43 | EUR | 50  | XPAR | 00283852451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:12 | FR0000131104 | 59.43 | EUR | 96  | XPAR | 00283852452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:12 | FR0000131104 | 59.43 | EUR | 49  | XPAR | 00283852453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:12 | FR0000131104 | 59.43 | EUR | 32  | XPAR | 00283852454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:12 | FR0000131104 | 59.43 | EUR | 62  | XPAR | 00283852455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:12 | FR0000131104 | 59.43 | EUR | 57  | XPAR | 00283852456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:18 | FR0000131104 | 59.44 | EUR | 144 | AQEU | 00283852468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:28 | FR0000131104 | 59.45 | EUR | 6   | AQEU | 00283852489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:29 | FR0000131104 | 59.45 | EUR | 470 | AQEU | 00283852495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:43 | FR0000131104 | 59.40 | EUR | 18  | AQEU | 00283852563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:43 | FR0000131104 | 59.40 | EUR | 23  | CEUX | 00283852561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:43 | FR0000131104 | 59.40 | EUR | 120 | XPAR | 00283852562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:43 | FR0000131104 | 59.40 | EUR | 12  | XPAR | 00283852565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:43 | FR0000131104 | 59.40 | EUR | 49  | XPAR | 00283852568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:55 | FR0000131104 | 59.40 | EUR | 11  | CEUX | 00283852601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:55 | FR0000131104 | 59.40 | EUR | 6   | CEUX | 00283852602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:58 | FR0000131104 | 59.40 | EUR | 4   | CEUX | 00283852606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:34:58 | FR0000131104 | 59.40 | EUR | 35  | CEUX | 00283852607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:35:01 | FR0000131104 | 59.40 | EUR | 4   | XPAR | 00283852640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:35:11 | FR0000131104 | 59.45 | EUR | 150 | CEUX | 00283852690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:35:11 | FR0000131104 | 59.45 | EUR | 450 | XPAR | 00283852691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:35:35 | FR0000131104 | 59.41 | EUR | 200 | AQEU | 00283852868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:35:35 | FR0000131104 | 59.41 | EUR | 93  | AQEU | 00283852869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:35:51 | FR0000131104 | 59.41 | EUR | 148 | AQEU | 00283852940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:35:51 | FR0000131104 | 59.41 | EUR | 62  | TQEX | 00283852939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:35:51 | FR0000131104 | 59.41 | EUR | 54  | TQEX | 00283852941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:35:51 | FR0000131104 | 59.41 | EUR | 16  | TQEX | 00283852942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:36:06 | FR0000131104 | 59.38 | EUR | 154 | XPAR | 00283852989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:36:13 | FR0000131104 | 59.37 | EUR | 118 | AQEU | 00283853024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:36:13 | FR0000131104 | 59.37 | EUR | 10  | TQEX | 00283853023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:36:21 | FR0000131104 | 59.41 | EUR | 200 | AQEU | 00283853137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:37:04 | FR0000131104 | 59.41 | EUR | 32  | XPAR | 00283853328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:37:04 | FR0000131104 | 59.41 | EUR | 125 | XPAR | 00283853329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:37:12 | FR0000131104 | 59.43 | EUR | 869 | XPAR | 00283853360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:37:30 | FR0000131104 | 59.41 | EUR | 28  | CEUX | 00283853461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:37:30 | FR0000131104 | 59.41 | EUR | 304 | CEUX | 00283853463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:37:30 | FR0000131104 | 59.41 | EUR | 98  | TQEX | 00283853462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:37:50 | FR0000131104 | 59.39 | EUR | 216 | CEUX | 00283853563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:37:50 | FR0000131104 | 59.39 | EUR | 66  | TQEX | 00283853562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:38:12 | FR0000131104 | 59.41 | EUR | 100 | CEUX | 00283853643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:38:12 | FR0000131104 | 59.41 | EUR | 194 | CEUX | 00283853644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:38:33 | FR0000131104 | 59.42 | EUR | 73  | TQEX | 00283853173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:38:33 | FR0000131104 | 59.42 | EUR | 295 | TQEX | 00283853714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:38:33 | FR0000131104 | 59.41 | EUR | 125 | XPAR | 00283853710EXPA1 | Shares Cancellation |
| BNP PAR     |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:39:43 | FR0000131104 | 59.39 | EUR | 202 | CEUX | 00283854010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:39:43 | FR0000131104 | 59.39 | EUR | 69  | TQEX | 00283854009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:39:58 | FR0000131104 | 59.39 | EUR | 8   | CEUX | 00283854050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:40:04 | FR0000131104 | 59.40 | EUR | 15  | CEUX | 00283854069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:40:04 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283854068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:40:04 | FR0000131104 | 59.40 | EUR | 36  | XPAR | 00283854070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:40:04 | FR0000131104 | 59.40 | EUR | 315 | XPAR | 00283854071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:40:04 | FR0000131104 | 59.40 | EUR | 51  | XPAR | 00283854072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:40:04 | FR0000131104 | 59.40 | EUR | 35  | XPAR | 00283854073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:40:35 | FR0000131104 | 59.34 | EUR | 311 | CEUX | 00283854170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:40:35 | FR0000131104 | 59.34 | EUR | 169 | XPAR | 00283854171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:03 | FR0000131104 | 59.35 | EUR | 153 | CEUX | 00283854225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:03 | FR0000131104 | 59.35 | EUR | 33  | XPAR | 00283854226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:03 | FR0000131104 | 59.35 | EUR | 34  | XPAR | 00283854227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:07 | FR0000131104 | 59.33 | EUR | 151 | XPAR | 00283854244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:23 | FR0000131104 | 59.34 | EUR | 5   | TQEX | 00283854358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:23 | FR0000131104 | 59.34 | EUR | 31  | TQEX | 00283854359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:23 | FR0000131104 | 59.34 | EUR | 4   | TQEX | 00283854360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:24 | FR0000131104 | 59.34 | EUR | 3   | TQEX | 00283854361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:24 | FR0000131104 | 59.34 | EUR | 24  | TQEX | 00283854362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:24 | FR0000131104 | 59.34 | EUR | 22  | TQEX | 00283854364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:24 | FR0000131104 | 59.34 | EUR | 140 | TQEX | 00283854365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:24 | FR0000131104 | 59.34 | EUR | 174 | TQEX | 00283854366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:41:53 | FR0000131104 | 59.30 | EUR | 129 | XPAR | 00283854454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:42:04 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00283854500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:42:04 | FR0000131104 | 59.29 | EUR | 90  | XPAR | 00283854501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:42:04 | FR0000131104 | 59.29 | EUR | 31  | XPAR | 00283854503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:42:20 | FR0000131104 | 59.31 | EUR | 4   | XPAR | 00283854553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:42:22 | FR0000131104 | 59.31 | EUR | 96  | CEUX | 00283854558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:42:22 | FR0000131104 | 59.31 | EUR | 270 | XPAR | 00283854559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:42:44 | FR0000131104 | 59.33 | EUR | 506 | XPAR | 00283854654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:13 | FR0000131104 | 59.29 | EUR | 200 | AQEU | 00283854773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:13 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00283854772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:13 | FR0000131104 | 59.29 | EUR | 14  | XPAR | 00283854774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:13 | FR0000131104 | 59.29 | EUR | 35  | XPAR | 00283854775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:13 | FR0000131104 | 59.29 | EUR | 96  | XPAR | 00283854776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:13 | FR0000131104 | 59.29 | EUR | 26  | XPAR | 00283854777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:13 | FR0000131104 | 59.29 | EUR | 21  | XPAR | 00283854778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:41 | FR0000131104 | 59.29 | EUR | 190 | XPAR | 00283854848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:41 | FR0000131104 | 59.29 | EUR | 35  | XPAR | 00283854849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:41 | FR0000131104 | 59.29 | EUR | 34  | XPAR | 00283854850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:41 | FR0000131104 | 59.29 | EUR | 96  | XPAR | 00283854851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:41 | FR0000131104 | 59.29 | EUR | 33  | XPAR | 00283854852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:41 | FR0000131104 | 59.29 | EUR | 34  | XPAR | 00283854853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:41 | FR0000131104 | 59.29 | EUR | 34  | XPAR | 00283854854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:41 | FR0000131104 | 59.29 | EUR | 38  | XPAR | 00283854855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:43:41 | FR0000131104 | 59.29 | EUR | 13  | XPAR | 00283854856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:44:14 | FR0000131104 | 59.30 | EUR | 2   | CEUX | 00283854971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:44:15 | FR0000131104 | 59.30 | EUR | 129 | CEUX | 00283854979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:44:15 | FR0000131104 | 59.30 | EUR | 369 | XPAR | 00283854978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:44:52 | FR0000131104 | 59.28 | EUR | 200 | AQEU | 00283855123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:44:52 | FR0000131104 | 59.28 | EUR | 125 | XPAR | 00283855122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:44:52 | FR0000131104 | 59.28 | EUR | 34  | XPAR | 00283855124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:44:52 | FR0000131104 | 59.28 | EUR | 139 | XPAR | 00283855125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:12 | FR0000131104 | 59.27 | EUR | 200 | AQEU | 00283855175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:12 | FR0000131104 | 59.27 | EUR | 64  | AQEU | 00283855176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:31 | FR0000131104 | 59.26 | EUR | 153 | XPAR | 00283855214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:46 | FR0000131104 | 59.28 | EUR | 125 | XPAR | 00283855250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:46 | FR0000131104 | 59.28 | EUR | 100 | XPAR | 00283855251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:46 | FR0000131104 | 59.28 | EUR | 37  | XPAR | 00283855252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:55 | FR0000131104 | 59.29 | EUR | 4   | XPAR | 00283855290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:55 | FR0000131104 | 59.29 | EUR | 38  | XPAR | 00283855291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:55 | FR0000131104 | 59.29 | EUR | 18  | XPAR | 00283855292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:55 | FR0000131104 | 59.29 | EUR | 37  | XPAR | 00283855293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:55 | FR0000131104 | 59.29 | EUR | 96  | XPAR | 00283855294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:55 | FR0000131104 | 59.29 | EUR | 48  | XPAR | 00283855295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:45:55 | FR0000131104 | 59.29 | EUR | 27  | XPAR | 00283855296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:46:10 | FR0000131104 | 59.27 | EUR | 153 | XPAR | 00283855332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:46:36 | FR0000131104 | 59.29 | EUR | 148 | CEUX | 00283855410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:46:36 | FR0000131104 | 59.29 | EUR | 433 | XPAR | 00283855411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:46:58 | FR0000131104 | 59.29 | EUR | 140 | XPAR | 00283855471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:47:16 | FR0000131104 | 59.30 | EUR | 100 | CEUX | 00283855560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:47:16 | FR0000131104 | 59.30 | EUR | 62  | CEUX | 00283855561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:47:26 | FR0000131104 | 59.30 | EUR | 504 | CEUX | 00283855580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:47:51 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00283855683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:47:51 | FR0000131104 | 59.25 | EUR | 96  | XPAR | 00283855684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:47:51 | FR0000131104 | 59.25 | EUR | 44  | XPAR | 00283855685EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:49:09 | FR0000131104 | 59.25 | EUR | 38  | CEUX | 00283855919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:49:09 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00283855920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:49:09 | FR0000131104 | 59.25 | EUR | 41  | XPAR | 00283855921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:49:09 | FR0000131104 | 59.25 | EUR | 51  | XPAR | 00283855922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:49:31 | FR0000131104 | 59.27 | EUR | 296 | XPAR | 00283855995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:49:31 | FR0000131104 | 59.27 | EUR | 73  | XPAR | 00283855996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:49:31 | FR0000131104 | 59.27 | EUR | 94  | XPAR | 00283855997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:49:32 | FR0000131104 | 59.28 | EUR | 21  | XPAR | 00283855998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:49:50 | FR0000131104 | 59.27 | EUR | 7   | CEUX | 00283856032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:49:50 | FR0000131104 | 59.27 | EUR | 96  | XPAR | 00283856035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:49:50 | FR0000131104 | 59.27 | EUR | 52  | XPAR | 00283856037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:50:00 | FR0000131104 | 59.28 | EUR | 125 | XPAR | 00283856079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:50:00 | FR0000131104 | 59.28 | EUR | 110 | XPAR | 00283856080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:50:00 | FR0000131104 | 59.28 | EUR | 87  | XPAR | 00283856081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:50:52 | FR0000131104 | 59.37 | EUR | 524 | XPAR | 00283856414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:50:52 | FR0000131104 | 59.37 | EUR | 4   | XPAR | 00283856415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:50:55 | FR0000131104 | 59.39 | EUR | 8   | TQEX | 00283856453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:50:55 | FR0000131104 | 59.39 | EUR | 196 | TQEX | 00283856457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:50:55 | FR0000131104 | 59.38 | EUR | 125 | XPAR | 00283856454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:50:55 | FR0000131104 | 59.38 | EUR | 96  | XPAR | 00283856455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:50:55 | FR0000131104 | 59.38 | EUR | 54  | XPAR | 00283856456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:51:27 | FR0000131104 | 59.32 | EUR | 24  | XPAR | 00283856613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:51:27 | FR0000131104 | 59.32 | EUR | 96  | XPAR | 00283856614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:51:27 | FR0000131104 | 59.32 | EUR | 43  | XPAR | 00283856615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:51:27 | FR0000131104 | 59.32 | EUR | 44  | XPAR | 00283856616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:51:27 | FR0000131104 | 59.32 | EUR | 51  | XPAR | 00283856617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:51:27 | FR0000131104 | 59.32 | EUR | 4   | XPAR | 00283856618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:51:27 | FR0000131104 | 59.32 | EUR | 252 | XPAR | 00283856619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:51:59 | FR0000131104 | 59.31 | EUR | 21  | TQEX | 00283856735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:51:59 | FR0000131104 | 59.31 | EUR | 100 | TQEX | 00283856736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:52:09 | FR0000131104 | 59.31 | EUR | 200 | AQEU | 00283856773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:52:09 | FR0000131104 | 59.31 | EUR | 143 | AQEU | 00283856774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:52:32 | FR0000131104 | 59.32 | EUR | 136 | CEUX | 00283856937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:52:32 | FR0000131104 | 59.32 | EUR | 418 | XPAR | 00283856938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:53:06 | FR0000131104 | 59.31 | EUR | 6   | AQEU | 00283857154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:53:06 | FR0000131104 | 59.31 | EUR | 30  | AQEU | 00283857155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:53:09 | FR0000131104 | 59.31 | EUR | 247 | AQEU | 00283857193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:53:27 | FR0000131104 | 59.31 | EUR | 200 | AQEU | 00283857267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:53:28 | FR0000131104 | 59.31 | EUR | 22  | AQEU | 00283857280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:53:41 | FR0000131104 | 59.27 | EUR | 125 | XPAR | 00283857327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:53:41 | FR0000131104 | 59.27 | EUR | 90  | XPAR | 00283857328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:53:47 | FR0000131104 | 59.27 | EUR | 142 | XPAR | 00283857351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:54:06 | FR0000131104 | 59.23 | EUR | 140 | AQEU | 00283857491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:54:06 | FR0000131104 | 59.23 | EUR | 9   | AQEU | 00283857494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:54:06 | FR0000131104 | 59.23 | EUR | 100 | CEUX | 00283857498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:54:06 | FR0000131104 | 59.23 | EUR | 62  | CEUX | 00283857503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:54:06 | FR0000131104 | 59.23 | EUR | 42  | CEUX | 00283857504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:54:06 | FR0000131104 | 59.23 | EUR | 62  | TQEX | 00283857489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:54:23 | FR0000131104 | 59.21 | EUR | 146 | XPAR | 00283857591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:54:23 | FR0000131104 | 59.21 | EUR | 3   | XPAR | 00283857592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:54:39 | FR0000131104 | 59.23 | EUR | 125 | XPAR | 00283857676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:54:39 | FR0000131104 | 59.23 | EUR | 90  | XPAR | 00283857680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:54:39 | FR0000131104 | 59.23 | EUR | 133 | XPAR | 00283857681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:55:00 | FR0000131104 | 59.23 | EUR | 4   | TQEX | 00283857759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:55:00 | FR0000131104 | 59.23 | EUR | 96  | XPAR | 00283857760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:55:00 | FR0000131104 | 59.23 | EUR | 35  | XPAR | 00283857761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:55:00 | FR0000131104 | 59.23 | EUR | 41  | XPAR | 00283857762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:55:20 | FR0000131104 | 59.24 | EUR | 657 | XPAR | 00283857908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:56:00 | FR0000131104 | 59.30 | EUR | 37  | CEUX | 00283858112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:56:04 | FR0000131104 | 59.30 | EUR | 68  | CEUX | 00283858153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:56:04 | FR0000131104 | 59.30 | EUR | 215 | XPAR | 00283858154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:56:04 | FR0000131104 | 59.30 | EUR | 102 | XPAR | 00283858155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:56:24 | FR0000131104 | 59.30 | EUR | 537 | XPAR | 00283858256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:56:53 | FR0000131104 | 59.28 | EUR | 28  | CEUX | 00283858325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:56:53 | FR0000131104 | 59.28 | EUR | 4   | CEUX | 00283858327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:56:53 | FR0000131104 | 59.28 | EUR | 2   | XPAR | 00283858326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:56:53 | FR0000131104 | 59.28 | EUR | 96  | XPAR | 00283858328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:56:53 | FR0000131104 | 59.28 | EUR | 38  | XPAR | 00283858329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:56:54 | FR0000131104 | 59.26 | EUR | 114 | XPAR | 00283858337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:57:29 | FR0000131104 | 59.33 | EUR | 180 | CEUX | 00283858478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:57:29 | FR0000131104 | 59.33 | EUR | 69  | XPAR | 00283858477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:57:29 | FR0000131104 | 59.33 | EUR | 460 | XPAR | 00283858479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:58:06 | FR0000131104 | 59.32 | EUR | 200 | AQEU | 00283858612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:58:06 | FR0000131104 | 59.32 | EUR | 6   | CEUX | 00283858610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:58:06 | FR0000131104 | 59.32 | EUR | 16  | XPAR | 00283858611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:58:06 | FR0000131104 | 59.32 | EUR | 34  | XPAR | 00283858613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:58:06 | FR0000131104 | 59.32 | EUR | 39  | XPAR | 00283858614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0                   |          |                      |                     |              |       |     |     |      |                  |                     |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:59:03 | FR0000131104 | 59.31 | EUR | 87  | XPAR | 00283858765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:59:24 | FR0000131104 | 59.25 | EUR | 143 | AQEU | 00283858858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:59:24 | FR0000131104 | 59.25 | EUR | 73  | AQEU | 00283858860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:59:48 | FR0000131104 | 59.26 | EUR | 63  | TQEX | 00283858965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:59:48 | FR0000131104 | 59.26 | EUR | 8   | TQEX | 00283858966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:59:48 | FR0000131104 | 59.26 | EUR | 19  | TQEX | 00283858967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:59:48 | FR0000131104 | 59.26 | EUR | 132 | TQEX | 00283858968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 09:59:48 | FR0000131104 | 59.26 | EUR | 240 | TQEX | 00283858969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:00:07 | FR0000131104 | 59.24 | EUR | 16  | CEUX | 00283859089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:00:07 | FR0000131104 | 59.24 | EUR | 153 | CEUX | 00283859090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:00:07 | FR0000131104 | 59.24 | EUR | 57  | TQEX | 00283859088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:00:07 | FR0000131104 | 59.24 | EUR | 60  | TQEX | 00283859091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:00:27 | FR0000131104 | 59.22 | EUR | 200 | AQEU | 00283859206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:00:27 | FR0000131104 | 59.22 | EUR | 97  | AQEU | 00283859207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:00:42 | FR0000131104 | 59.20 | EUR | 161 | TQEX | 00283859264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:00:42 | FR0000131104 | 59.20 | EUR | 4   | TQEX | 00283859267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:00:42 | FR0000131104 | 59.20 | EUR | 17  | XPAR | 00283859265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:00:42 | FR0000131104 | 59.20 | EUR | 70  | XPAR | 00283859266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:03 | FR0000131104 | 59.22 | EUR | 200 | AQEU | 00283859343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:03 | FR0000131104 | 59.22 | EUR | 147 | AQEU | 00283859344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:19 | FR0000131104 | 59.21 | EUR | 5   | CEUX | 00283859398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:19 | FR0000131104 | 59.21 | EUR | 152 | XPAR | 00283859399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:19 | FR0000131104 | 59.21 | EUR | 38  | XPAR | 00283859400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:19 | FR0000131104 | 59.21 | EUR | 4   | XPAR | 00283859401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:19 | FR0000131104 | 59.21 | EUR | 38  | XPAR | 00283859402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:22 | FR0000131104 | 59.21 | EUR | 74  | CEUX | 00283859427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:22 | FR0000131104 | 59.21 | EUR | 238 | XPAR | 00283859428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:44 | FR0000131104 | 59.20 | EUR | 160 | XPAR | 00283859533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:54 | FR0000131104 | 59.19 | EUR | 125 | XPAR | 00283859593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:54 | FR0000131104 | 59.19 | EUR | 40  | XPAR | 00283859597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:54 | FR0000131104 | 59.19 | EUR | 105 | XPAR | 00283859599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:54 | FR0000131104 | 59.19 | EUR | 100 | XPAR | 00283859600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:54 | FR0000131104 | 59.19 | EUR | 48  | XPAR | 00283859604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:01:54 | FR0000131104 | 59.19 | EUR | 3   | XPAR | 00283859605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:02:19 | FR0000131104 | 59.17 | EUR | 57  | AQEU | 00283859688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:02:29 | FR0000131104 | 59.17 | EUR | 230 | AQEU | 00283859724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:02:35 | FR0000131104 | 59.16 | EUR | 43  | CEUX | 00283859797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:00 | FR0000131104 | 59.18 | EUR | 48  | XPAR | 00283859920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:03 | FR0000131104 | 59.18 | EUR | 48  | XPAR | 00283859950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:06 | FR0000131104 | 59.19 | EUR | 125 | XPAR | 00283859958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:06 | FR0000131104 | 59.19 | EUR | 45  | XPAR | 00283859959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:06 | FR0000131104 | 59.19 | EUR | 45  | XPAR | 00283859960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:10 | FR0000131104 | 59.19 | EUR | 132 | CEUX | 00283859974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:10 | FR0000131104 | 59.19 | EUR | 220 | XPAR | 00283859976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:10 | FR0000131104 | 59.19 | EUR | 76  | XPAR | 00283859977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:10 | FR0000131104 | 59.19 | EUR | 86  | XPAR | 00283859978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:24 | FR0000131104 | 59.17 | EUR | 96  | XPAR | 00283860030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:24 | FR0000131104 | 59.17 | EUR | 46  | XPAR | 00283860031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:24 | FR0000131104 | 59.17 | EUR | 34  | XPAR | 00283860032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:34 | FR0000131104 | 59.18 | EUR | 24  | CEUX | 00283860074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:34 | FR0000131104 | 59.18 | EUR | 4   | CEUX | 00283860076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:45 | FR0000131104 | 59.20 | EUR | 92  | CEUX | 00283860108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:03:45 | FR0000131104 | 59.20 | EUR | 87  | XPAR | 00283860109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:04:05 | FR0000131104 | 59.20 | EUR | 146 | AQEU | 00283860202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:04:05 | FR0000131104 | 59.20 | EUR | 200 | AQEU | 00283860203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:04:14 | FR0000131104 | 59.21 | EUR | 308 | CEUX | 00283860243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:04:14 | FR0000131104 | 59.21 | EUR | 50  | TQEX | 00283860240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:04:14 | FR0000131104 | 59.21 | EUR | 40  | TQEX | 00283860241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:04:14 | FR0000131104 | 59.21 | EUR | 15  | TQEX | 00283860242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:04:37 | FR0000131104 | 59.21 | EUR | 607 | XPAR | 00283860354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:05:07 | FR0000131104 | 59.21 | EUR | 32  | CEUX | 00283860503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:05:07 | FR0000131104 | 59.21 | EUR | 35  | CEUX | 00283860504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:05:14 | FR0000131104 | 59.20 | EUR | 140 | AQEU | 00283860536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:05:14 | FR0000131104 | 59.20 | EUR | 200 | AQEU | 00283860537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:05:14 | FR0000131104 | 59.19 | EUR | 125 | XPAR | 00283860535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:05:40 | FR0000131104 | 59.21 | EUR | 69  | CEUX | 00283860636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:05:40 | FR0000131104 | 59.21 | EUR | 230 | XPAR | 00283860634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:06:03 | FR0000131104 | 59.26 | EUR | 393 | XPAR | 00283860752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:06:06 | FR0000131104 | 59.26 | EUR | 100 | XPAR | 00283860771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:06:33 | FR0000131104 | 59.26 | EUR | 4   | XPAR | 00283860896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:06:35 | FR0000131104 | 59.26 | EUR | 8   | CEUX | 00283860898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:06:35 | FR0000131104 | 59.26 | EUR | 125 | XPAR | 00283860899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:06:35 | FR0000131104 | 59.26 | EUR | 49  | XPAR | 00283860900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:06:36 | FR0000131104 | 59.26 | EUR | 164 | CEUX | 00283860909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:06:36 | FR0000131104 | 59.26 | EUR | 43  | CEUX | 00283860910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:06:36 | FR0000131104 | 59.26 | EUR | 142 | TQEX | 00283860908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:07:10 | FR0000131104 | 59.26 | EUR | 4   | CEUX | 00283861045EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:08:02 | FR0000131104 | 59.26 | EUR | 343 | XPAR | 00283861274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:08:33 | FR0000131104 | 59.24 | EUR | 200 | AQEU | 00283861370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:08:33 | FR0000131104 | 59.24 | EUR | 154 | AQEU | 00283861372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:08:33 | FR0000131104 | 59.24 | EUR | 98  | AQEU | 00283861373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:08:33 | FR0000131104 | 59.23 | EUR | 34  | XPAR | 00283861369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:08:33 | FR0000131104 | 59.23 | EUR | 50  | XPAR | 00283861371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:09:10 | FR0000131104 | 59.27 | EUR | 212 | XPAR | 00283861550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:09:24 | FR0000131104 | 59.29 | EUR | 400 | XPAR | 00283861596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:09:30 | FR0000131104 | 59.29 | EUR | 105 | XPAR | 00283861617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:09:42 | FR0000131104 | 59.29 | EUR | 50  | XPAR | 00283861668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:09:59 | FR0000131104 | 59.30 | EUR | 83  | XPAR | 00283861714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:10:05 | FR0000131104 | 59.30 | EUR | 217 | TQEX | 00283861742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:10:05 | FR0000131104 | 59.30 | EUR | 451 | TQEX | 00283861743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:11:05 | FR0000131104 | 59.31 | EUR | 109 | TQEX | 00283861917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:11:05 | FR0000131104 | 59.31 | EUR | 224 | XPAR | 00283861918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:11:05 | FR0000131104 | 59.31 | EUR | 242 | XPAR | 00283861919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:11:05 | FR0000131104 | 59.31 | EUR | 85  | XPAR | 00283861920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:11:27 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00283861988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:11:41 | FR0000131104 | 59.32 | EUR | 1   | XPAR | 00283862045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:11:43 | FR0000131104 | 59.33 | EUR | 125 | XPAR | 00283862059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:11:43 | FR0000131104 | 59.33 | EUR | 39  | XPAR | 00283862060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:11:43 | FR0000131104 | 59.33 | EUR | 96  | XPAR | 00283862061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:11:43 | FR0000131104 | 59.33 | EUR | 122 | XPAR | 00283862062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:12:14 | FR0000131104 | 59.37 | EUR | 19  | AQEU | 00283862161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:12:14 | FR0000131104 | 59.36 | EUR | 125 | CEUX | 00283862159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:12:14 | FR0000131104 | 59.36 | EUR | 363 | XPAR | 00283862160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:12:49 | FR0000131104 | 59.34 | EUR | 42  | CEUX | 00283862257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:12:49 | FR0000131104 | 59.34 | EUR | 422 | CEUX | 00283862258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:10 | FR0000131104 | 59.29 | EUR | 10  | CEUX | 00283862381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:10 | FR0000131104 | 59.29 | EUR | 4   | XPAR | 00283862382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:10 | FR0000131104 | 59.29 | EUR | 96  | XPAR | 00283862383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:10 | FR0000131104 | 59.29 | EUR | 35  | XPAR | 00283862384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:10 | FR0000131104 | 59.29 | EUR | 53  | XPAR | 00283862385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:10 | FR0000131104 | 59.29 | EUR | 51  | XPAR | 00283862386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:10 | FR0000131104 | 59.29 | EUR | 46  | XPAR | 00283862387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:10 | FR0000131104 | 59.28 | EUR | 41  | XPAR | 00283862388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:10 | FR0000131104 | 59.28 | EUR | 78  | XPAR | 00283862389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:35 | FR0000131104 | 59.26 | EUR | 152 | XPAR | 00283862487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:51 | FR0000131104 | 59.27 | EUR | 120 | XPAR | 00283862512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:51 | FR0000131104 | 59.27 | EUR | 110 | XPAR | 00283862513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:13:51 | FR0000131104 | 59.27 | EUR | 35  | XPAR | 00283862514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:14:08 | FR0000131104 | 59.25 | EUR | 200 | AQEU | 00283862569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:14:08 | FR0000131104 | 59.25 | EUR | 7   | CEUX | 00283862567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:14:08 | FR0000131104 | 59.25 | EUR | 35  | XPAR | 00283862568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:14:29 | FR0000131104 | 59.24 | EUR | 35  | XPAR | 00283862641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:14:29 | FR0000131104 | 59.24 | EUR | 257 | XPAR | 00283862646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:14:29 | FR0000131104 | 59.24 | EUR | 4   | XPAR | 00283862649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:14:52 | FR0000131104 | 59.24 | EUR | 200 | AQEU | 00283862716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:14:52 | FR0000131104 | 59.24 | EUR | 20  | XPAR | 00283862717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:14:52 | FR0000131104 | 59.24 | EUR | 54  | XPAR | 00283862718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:14:52 | FR0000131104 | 59.24 | EUR | 143 | XPAR | 00283862719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:14:52 | FR0000131104 | 59.24 | EUR | 92  | XPAR | 00283862720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:15:21 | FR0000131104 | 59.20 | EUR | 200 | AQEU | 00283862893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:15:21 | FR0000131104 | 59.20 | EUR | 5   | CEUX | 00283862892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:15:28 | FR0000131104 | 59.19 | EUR | 166 | XPAR | 00283862910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:15:51 | FR0000131104 | 59.18 | EUR | 12  | TQEX | 00283862997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:15:54 | FR0000131104 | 59.18 | EUR | 35  | TQEX | 00283863004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:15:54 | FR0000131104 | 59.18 | EUR | 300 | TQEX | 00283863005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:15:54 | FR0000131104 | 59.18 | EUR | 47  | TQEX | 00283863006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:15:54 | FR0000131104 | 59.18 | EUR | 182 | TQEX | 00283863007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:16:39 | FR0000131104 | 59.18 | EUR | 174 | TQEX | 00283863210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:16:39 | FR0000131104 | 59.18 | EUR | 269 | TQEX | 00283863212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:17:21 | FR0000131104 | 59.21 | EUR | 173 | CEUX | 00283863440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:17:21 | FR0000131104 | 59.21 | EUR | 521 | XPAR | 00283863439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:17:50 | FR0000131104 | 59.20 | EUR | 4   | CEUX | 00283863570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:17:50 | FR0000131104 | 59.20 | EUR | 100 | CEUX | 00283863571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:18:03 | FR0000131104 | 59.20 | EUR | 125 | XPAR | 00283863627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:18:03 | FR0000131104 | 59.20 | EUR | 96  | XPAR | 00283863628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:18:03 | FR0000131104 | 59.20 | EUR | 57  | XPAR | 00283863629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:18:03 | FR0000131104 | 59.20 | EUR | 86  | XPAR | 00283863630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:18:23 | FR0000131104 | 59.19 | EUR | 4   | CEUX | 00283863698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:18:23 | FR0000131104 | 59.19 | EUR | 125 | XPAR | 00283863697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:18:23 | FR0000131104 | 59.19 | EUR | 35  | XPAR | 00283863699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:18:23 | FR0000131104 | 59.19 | EUR | 96  | XPAR | 00283863700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:18:45 | FR0000131104 | 59.21 | EUR | 3   | TQEX | 00283864018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:18:45 | FR0000131104 | 59.21 | EUR | 28  | XPAR | 00283863776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:18:45 | FR0000131104 | 59.21 | EUR | 5   | XPAR | 00283863778EXPA1 | Shares Cancellation |
| BNP PARIB   |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |       |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:19:53 | FR0000131104 | 59.20 | EUR | 2     | AQEU | 00283864078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:19:53 | FR0000131104 | 59.21 | EUR | 6     | TQEX | 00283864073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:19:53 | FR0000131104 | 59.21 | EUR | 73    | TQEX | 00283864074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:19:53 | FR0000131104 | 59.21 | EUR | 486   | TQEX | 00283864076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:20:26 | FR0000131104 | 59.18 | EUR | 148   | AQEU | 00283864229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:20:26 | FR0000131104 | 59.18 | EUR | 11    | TQEX | 00283864227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:20:26 | FR0000131104 | 59.17 | EUR | 4     | XPAR | 00283864228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:20:31 | FR0000131104 | 59.20 | EUR | 200   | AQEU | 00283864293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:20:31 | FR0000131104 | 59.20 | EUR | 104   | XPAR | 00283864292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:20:49 | FR0000131104 | 59.19 | EUR | 177   | XPAR | 00283864353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:21:08 | FR0000131104 | 59.18 | EUR | 4     | XPAR | 00283864420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:21:13 | FR0000131104 | 59.17 | EUR | 100   | CEUX | 00283864431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:21:13 | FR0000131104 | 59.17 | EUR | 90    | XPAR | 00283864429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:21:13 | FR0000131104 | 59.17 | EUR | 96    | XPAR | 00283864430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:21:22 | FR0000131104 | 59.17 | EUR | 23    | XPAR | 00283864457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:21:22 | FR0000131104 | 59.17 | EUR | 169   | XPAR | 00283864458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:21:59 | FR0000131104 | 59.19 | EUR | 244   | XPAR | 00283864572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:21:59 | FR0000131104 | 59.19 | EUR | 166   | XPAR | 00283864573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:21:59 | FR0000131104 | 59.19 | EUR | 330   | XPAR | 00283864574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:40 | FR0000131104 | 59.16 | EUR | 82    | XPAR | 00283864689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:40 | FR0000131104 | 59.16 | EUR | 119   | XPAR | 00283864690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:40 | FR0000131104 | 59.16 | EUR | 39    | XPAR | 00283864691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:40 | FR0000131104 | 59.16 | EUR | 39    | XPAR | 00283864692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:40 | FR0000131104 | 59.16 | EUR | 179   | XPAR | 00283864693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:40 | FR0000131104 | 59.16 | EUR | 29    | XPAR | 00283864694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:43 | FR0000131104 | 59.17 | EUR | 31    | CEUX | 00283864702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:48 | FR0000131104 | 59.16 | EUR | 684   | XPAR | 00283864715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:48 | FR0000131104 | 59.16 | EUR | 53    | XPAR | 00283864716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:48 | FR0000131104 | 59.16 | EUR | 2,776 | XPAR | 00283864717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:48 | FR0000131104 | 59.16 | EUR | 175   | XPAR | 00283864718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:54 | FR0000131104 | 59.16 | EUR | 67    | TQEX | 00283864734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:22:54 | FR0000131104 | 59.16 | EUR | 67    | TQEX | 00283864735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:00 | FR0000131104 | 59.15 | EUR | 4     | XPAR | 00283864740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:00 | FR0000131104 | 59.15 | EUR | 4     | XPAR | 00283864741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:08 | FR0000131104 | 59.14 | EUR | 88    | XPAR | 00283864793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:08 | FR0000131104 | 59.14 | EUR | 34    | XPAR | 00283864794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:08 | FR0000131104 | 59.14 | EUR | 48    | XPAR | 00283864795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:08 | FR0000131104 | 59.14 | EUR | 39    | XPAR | 00283864796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:08 | FR0000131104 | 59.14 | EUR | 125   | XPAR | 00283864797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:08 | FR0000131104 | 59.14 | EUR | 35    | XPAR | 00283864798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:08 | FR0000131104 | 59.14 | EUR | 84    | XPAR | 00283864799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:08 | FR0000131104 | 59.14 | EUR | 50    | XPAR | 00283864800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:08 | FR0000131104 | 59.14 | EUR | 182   | XPAR | 00283864801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:09 | FR0000131104 | 59.15 | EUR | 30    | TQEX | 00283864805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:09 | FR0000131104 | 59.15 | EUR | 100   | TQEX | 00283864806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:09 | FR0000131104 | 59.15 | EUR | 6     | TQEX | 00283864807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:09 | FR0000131104 | 59.15 | EUR | 100   | TQEX | 00283864808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:11 | FR0000131104 | 59.15 | EUR | 177   | AQEU | 00283864809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:17 | FR0000131104 | 59.15 | EUR | 137   | TQEX | 00283864839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:23 | FR0000131104 | 59.15 | EUR | 28    | TQEX | 00283864861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:23 | FR0000131104 | 59.14 | EUR | 531   | XPAR | 00283864860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:23 | FR0000131104 | 59.14 | EUR | 73    | XPAR | 00283864862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:23 | FR0000131104 | 59.14 | EUR | 80    | XPAR | 00283864863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:23 | FR0000131104 | 59.14 | EUR | 69    | XPAR | 00283864864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:24 | FR0000131104 | 59.14 | EUR | 72    | XPAR | 00283864866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:29 | FR0000131104 | 59.14 | EUR | 60    | XPAR | 00283864896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:29 | FR0000131104 | 59.14 | EUR | 430   | XPAR | 00283864897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:46 | FR0000131104 | 59.14 | EUR | 200   | AQEU | 00283864986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:23:46 | FR0000131104 | 59.14 | EUR | 200   | AQEU | 00283864987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:06 | FR0000131104 | 59.14 | EUR | 198   | XPAR | 00283865053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:06 | FR0000131104 | 59.14 | EUR | 6     | XPAR | 00283865054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:06 | FR0000131104 | 59.14 | EUR | 48    | XPAR | 00283865055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:06 | FR0000131104 | 59.14 | EUR | 83    | XPAR | 00283865056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:06 | FR0000131104 | 59.14 | EUR | 85    | XPAR | 00283865057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:18 | FR0000131104 | 59.12 | EUR | 2,000 | XPAR | 00283865098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:18 | FR0000131104 | 59.12 | EUR | 88    | XPAR | 00283865099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:41 | FR0000131104 | 59.10 | EUR | 990   | XPAR | 00283865243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:43 | FR0000131104 | 59.11 | EUR | 8     | CEUX | 00283865257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:44 | FR0000131104 | 59.11 | EUR | 39    | CEUX | 00283865261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:44 | FR0000131104 | 59.11 | EUR | 276   | CEUX | 00283865262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:24:44 | FR0000131104 | 59.11 | EUR | 141   | TQEX | 00283865260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:25:16 | FR0000131104 | 59.13 | EUR | 18    | CEUX | 00283865371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:25:16 | FR0000131104 | 59.13 | EUR | 103   | CEUX | 00283865372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:25:16 | FR0000131104 | 59.13 | EUR | 367   | XPAR | 00283865373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:26:05 | FR0000131104 | 59.12 | EUR | 5     | XPAR | 00283865375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:26:07 | FR0000131104 | 59.12 | EUR | 301   | XPAR | 00283865570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:26:28 | FR0000131104 | 59.12 | EUR | 90    | CEUX | 00283865649EXPA1 | Shares Cancellation |
| BNP PARIB   |                      |          |                      |                     |              |       |     |       |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:27:30 | FR0000131104 | 59.10 | EUR | 153 | XPAR | 00283865981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:27:30 | FR0000131104 | 59.10 | EUR | 980 | XPAR | 00283865982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:28:04 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00283866092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:28:04 | FR0000131104 | 59.11 | EUR | 19  | XPAR | 00283866093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:28:04 | FR0000131104 | 59.11 | EUR | 213 | XPAR | 00283866094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:28:13 | FR0000131104 | 59.15 | EUR | 148 | XPAR | 00283866168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:28:13 | FR0000131104 | 59.15 | EUR | 33  | XPAR | 00283866169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:28:13 | FR0000131104 | 59.15 | EUR | 50  | XPAR | 00283866170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:28:15 | FR0000131104 | 59.15 | EUR | 30  | XPAR | 00283866185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:28:15 | FR0000131104 | 59.15 | EUR | 93  | XPAR | 00283866186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:28:38 | FR0000131104 | 59.15 | EUR | 171 | TQEX | 00283866257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:28:38 | FR0000131104 | 59.15 | EUR | 243 | TQEX | 00283866258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:29:11 | FR0000131104 | 59.12 | EUR | 115 | XPAR | 00283866350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:29:11 | FR0000131104 | 59.12 | EUR | 96  | XPAR | 00283866351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:29:11 | FR0000131104 | 59.12 | EUR | 34  | XPAR | 00283866352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:29:11 | FR0000131104 | 59.12 | EUR | 125 | XPAR | 00283866353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:29:11 | FR0000131104 | 59.12 | EUR | 61  | XPAR | 00283866354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:30:02 | FR0000131104 | 59.13 | EUR | 35  | XPAR | 00283866523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:30:17 | FR0000131104 | 59.13 | EUR | 4   | XPAR | 00283866558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:30:20 | FR0000131104 | 59.13 | EUR | 115 | XPAR | 00283866560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:30:20 | FR0000131104 | 59.13 | EUR | 50  | XPAR | 00283866561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:30:40 | FR0000131104 | 59.13 | EUR | 137 | XPAR | 00283866625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:30:40 | FR0000131104 | 59.13 | EUR | 96  | XPAR | 00283866626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:30:40 | FR0000131104 | 59.13 | EUR | 35  | XPAR | 00283866627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:30:40 | FR0000131104 | 59.13 | EUR | 217 | XPAR | 00283866628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:30:43 | FR0000131104 | 59.13 | EUR | 125 | XPAR | 00283866648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:30:43 | FR0000131104 | 59.13 | EUR | 96  | XPAR | 00283866649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:31:06 | FR0000131104 | 59.14 | EUR | 81  | CEUX | 00283866718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:31:06 | FR0000131104 | 59.14 | EUR | 42  | XPAR | 00283866717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:31:06 | FR0000131104 | 59.14 | EUR | 213 | XPAR | 00283866719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:31:32 | FR0000131104 | 59.18 | EUR | 190 | XPAR | 00283866778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:31:32 | FR0000131104 | 59.18 | EUR | 95  | XPAR | 00283866779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:31:32 | FR0000131104 | 59.18 | EUR | 130 | XPAR | 00283866780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:32:10 | FR0000131104 | 59.20 | EUR | 632 | XPAR | 00283866881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:33:07 | FR0000131104 | 59.21 | EUR | 120 | XPAR | 00283867104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:33:07 | FR0000131104 | 59.21 | EUR | 110 | XPAR | 00283867105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:33:07 | FR0000131104 | 59.21 | EUR | 63  | XPAR | 00283867106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:33:11 | FR0000131104 | 59.21 | EUR | 126 | CEUX | 00283867121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:33:19 | FR0000131104 | 59.22 | EUR | 17  | XPAR | 00283867143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:33:20 | FR0000131104 | 59.22 | EUR | 84  | CEUX | 00283867153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:33:20 | FR0000131104 | 59.22 | EUR | 196 | XPAR | 00283867152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:33:20 | FR0000131104 | 59.22 | EUR | 86  | XPAR | 00283867154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:34:01 | FR0000131104 | 59.22 | EUR | 4   | TQEX | 00283867283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:34:01 | FR0000131104 | 59.21 | EUR | 4   | XPAR | 00283867284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:34:07 | FR0000131104 | 59.22 | EUR | 33  | TQEX | 00283867294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:34:07 | FR0000131104 | 59.22 | EUR | 8   | TQEX | 00283867295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:34:07 | FR0000131104 | 59.22 | EUR | 5   | TQEX | 00283867296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:34:07 | FR0000131104 | 59.22 | EUR | 610 | TQEX | 00283867297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:34:38 | FR0000131104 | 59.20 | EUR | 118 | XPAR | 00283867416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:34:38 | FR0000131104 | 59.20 | EUR | 41  | XPAR | 00283867417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:35:01 | FR0000131104 | 59.21 | EUR | 169 | XPAR | 00283867496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:35:19 | FR0000131104 | 59.20 | EUR | 125 | XPAR | 00283867555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:35:19 | FR0000131104 | 59.20 | EUR | 96  | XPAR | 00283867556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:35:34 | FR0000131104 | 59.20 | EUR | 125 | XPAR | 00283867611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:35:34 | FR0000131104 | 59.20 | EUR | 96  | XPAR | 00283867612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:35:34 | FR0000131104 | 59.20 | EUR | 55  | XPAR | 00283867613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:35:34 | FR0000131104 | 59.20 | EUR | 35  | XPAR | 00283867614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:35:42 | FR0000131104 | 59.20 | EUR | 78  | XPAR | 00283867625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:35:42 | FR0000131104 | 59.20 | EUR | 72  | XPAR | 00283867628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:36:10 | FR0000131104 | 59.18 | EUR | 6   | AQEU | 00283867846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:36:10 | FR0000131104 | 59.18 | EUR | 200 | AQEU | 00283867847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:36:10 | FR0000131104 | 59.18 | EUR | 151 | AQEU | 00283867848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:36:10 | FR0000131104 | 59.18 | EUR | 29  | TQEX | 00283867845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:36:11 | FR0000131104 | 59.18 | EUR | 91  | XPAR | 00283867850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:36:11 | FR0000131104 | 59.18 | EUR | 9   | XPAR | 00283867851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:36:40 | FR0000131104 | 59.14 | EUR | 200 | AQEU | 00283868128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:36:40 | FR0000131104 | 59.14 | EUR | 198 | XPAR | 00283868126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:36:40 | FR0000131104 | 59.14 | EUR | 37  | XPAR | 00283868127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:37:15 | FR0000131104 | 59.14 | EUR | 61  | CEUX | 00283868293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:37:15 | FR0000131104 | 59.14 | EUR | 125 | XPAR | 00283868289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:37:15 | FR0000131104 | 59.14 | EUR | 50  | XPAR | 00283868290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:37:15 | FR0000131104 | 59.14 | EUR | 95  | XPAR | 00283868291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:37:15 | FR0000131104 | 59.14 | EUR | 96  | XPAR | 00283868292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:37:40 | FR0000131104 | 59.12 | EUR | 99  | XPAR | 00283868390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:37:40 | FR0000131104 | 59.12 | EUR | 98  | XPAR | 00283868391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:37:40 | FR0000131104 | 59.12 | EUR | 38  | XPAR | 00283868392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:37:40 | FR0000131104 | 59.12 | EUR | 34  | XPAR | 00283868393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO       |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |       |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:39:14 | FR0000131104 | 59.10 | EUR | 163   | XPAR | 00283869042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:39:23 | FR0000131104 | 59.10 | EUR | 43    | AQEU | 00283869081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:39:23 | FR0000131104 | 59.10 | EUR | 54    | CEUX | 00283869079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:39:23 | FR0000131104 | 59.10 | EUR | 41    | CEUX | 00283869082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:39:23 | FR0000131104 | 59.10 | EUR | 7     | XPAR | 00283869080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:39:23 | FR0000131104 | 59.10 | EUR | 77    | XPAR | 00283869083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:39:23 | FR0000131104 | 59.10 | EUR | 34    | XPAR | 00283869084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:39:47 | FR0000131104 | 59.11 | EUR | 76    | CEUX | 00283869176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:39:47 | FR0000131104 | 59.11 | EUR | 105   | XPAR | 00283869177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:39:59 | FR0000131104 | 59.13 | EUR | 300   | XPAR | 00283869215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:39:59 | FR0000131104 | 59.13 | EUR | 133   | XPAR | 00283869216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:40:31 | FR0000131104 | 59.12 | EUR | 4     | XPAR | 00283869366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:40:31 | FR0000131104 | 59.12 | EUR | 34    | XPAR | 00283869367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:40:31 | FR0000131104 | 59.12 | EUR | 50    | XPAR | 00283869368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:40:31 | FR0000131104 | 59.12 | EUR | 96    | XPAR | 00283869369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:40:31 | FR0000131104 | 59.12 | EUR | 131   | XPAR | 00283869370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:40:31 | FR0000131104 | 59.12 | EUR | 147   | XPAR | 00283869371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:41:00 | FR0000131104 | 59.10 | EUR | 21    | XPAR | 00283869461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:41:00 | FR0000131104 | 59.10 | EUR | 148   | XPAR | 00283869462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:41:17 | FR0000131104 | 59.10 | EUR | 35    | CEUX | 00283869533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:41:17 | FR0000131104 | 59.10 | EUR | 7     | CEUX | 00283869534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:41:17 | FR0000131104 | 59.10 | EUR | 9     | CEUX | 00283869535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:41:23 | FR0000131104 | 59.10 | EUR | 9     | CEUX | 00283869574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:41:34 | FR0000131104 | 59.11 | EUR | 218   | XPAR | 00283869610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:41:56 | FR0000131104 | 59.11 | EUR | 155   | CEUX | 00283869691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:41:56 | FR0000131104 | 59.11 | EUR | 493   | XPAR | 00283869690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:42:05 | FR0000131104 | 59.08 | EUR | 2,000 | XPAR | 00283869725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:42:19 | FR0000131104 | 59.09 | EUR | 6     | TQEX | 00283869794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:42:19 | FR0000131104 | 59.09 | EUR | 4     | TQEX | 00283869795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:42:22 | FR0000131104 | 59.10 | EUR | 46    | CEUX | 00283869805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:42:22 | FR0000131104 | 59.11 | EUR | 80    | CEUX | 00283869806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:42:22 | FR0000131104 | 59.11 | EUR | 100   | CEUX | 00283869807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:42:22 | FR0000131104 | 59.11 | EUR | 65    | CEUX | 00283869810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:42:22 | FR0000131104 | 59.11 | EUR | 85    | CEUX | 00283869811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:42:22 | FR0000131104 | 59.11 | EUR | 29    | CEUX | 00283869812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:42:22 | FR0000131104 | 59.11 | EUR | 125   | XPAR | 00283869813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:42:22 | FR0000131104 | 59.11 | EUR | 17    | XPAR | 00283869814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:03 | FR0000131104 | 59.10 | EUR | 29    | CEUX | 00283869956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:03 | FR0000131104 | 59.10 | EUR | 90    | TQEX | 00283869952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:03 | FR0000131104 | 59.10 | EUR | 100   | XPAR | 00283869953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:03 | FR0000131104 | 59.10 | EUR | 32    | XPAR | 00283869954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:03 | FR0000131104 | 59.10 | EUR | 96    | XPAR | 00283869955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:16 | FR0000131104 | 59.08 | EUR | 119   | XPAR | 00283870022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:38 | FR0000131104 | 59.08 | EUR | 125   | XPAR | 00283870176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:38 | FR0000131104 | 59.08 | EUR | 126   | XPAR | 00283870177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:38 | FR0000131104 | 59.08 | EUR | 30    | XPAR | 00283870178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:38 | FR0000131104 | 59.08 | EUR | 34    | XPAR | 00283870179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:38 | FR0000131104 | 59.08 | EUR | 75    | XPAR | 00283870180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:43:38 | FR0000131104 | 59.08 | EUR | 51    | XPAR | 00283870181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:05 | FR0000131104 | 59.07 | EUR | 6     | AQEU | 00283870284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:05 | FR0000131104 | 59.07 | EUR | 66    | CEUX | 00283870283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:05 | FR0000131104 | 59.07 | EUR | 13    | CEUX | 00283870285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:20 | FR0000131104 | 59.07 | EUR | 81    | TQEX | 00283870342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:20 | FR0000131104 | 59.07 | EUR | 65    | XPAR | 00283870341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:20 | FR0000131104 | 59.07 | EUR | 308   | XPAR | 00283870343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:20 | FR0000131104 | 59.06 | EUR | 131   | XPAR | 00283870344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:20 | FR0000131104 | 59.06 | EUR | 1,869 | XPAR | 00283870345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:47 | FR0000131104 | 59.06 | EUR | 90    | CEUX | 00283870384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:47 | FR0000131104 | 59.06 | EUR | 16    | CEUX | 00283870385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:47 | FR0000131104 | 59.06 | EUR | 84    | CEUX | 00283870386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:47 | FR0000131104 | 59.06 | EUR | 120   | XPAR | 00283870387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:44:47 | FR0000131104 | 59.06 | EUR | 188   | XPAR | 00283870388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:45:23 | FR0000131104 | 59.04 | EUR | 354   | XPAR | 00283870551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:45:23 | FR0000131104 | 59.04 | EUR | 379   | XPAR | 00283870552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:45:23 | FR0000131104 | 59.04 | EUR | 673   | XPAR | 00283870553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:45:23 | FR0000131104 | 59.04 | EUR | 594   | XPAR | 00283870554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:45:39 | FR0000131104 | 59.05 | EUR | 11    | AQEU | 00283870616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:45:39 | FR0000131104 | 59.05 | EUR | 48    | AQEU | 00283870617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:45:39 | FR0000131104 | 59.05 | EUR | 5     | AQEU | 00283870618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:45:39 | FR0000131104 | 59.05 | EUR | 75    | AQEU | 00283870619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:45:39 | FR0000131104 | 59.05 | EUR | 88    | AQEU | 00283870620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:45:48 | FR0000131104 | 59.07 | EUR | 4     | XPAR | 00283870645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:45:52 | FR0000131104 | 59.08 | EUR | 653   | CEUX | 00283870654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:46:29 | FR0000131104 | 59.04 | EUR | 34    | XPAR | 00283870781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:46:29 | FR0000131104 | 59.04 | EUR | 49    | XPAR | 00283870782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:46:29 | FR0000131104 | 59.04 | EUR | 137   | XPAR | 00283870783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:46:29 | FR0000131104 | 59.04 | EUR | 140   | XPAR | 00283870784EXPA1 | Shares Cancellation |
| BNP PAR     |                      |          |                      |                     |              |       |     |       |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:48:44 | FR0000131104 | 59.08 | EUR | 100 | CEUX | 00283871302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:48:58 | FR0000131104 | 59.06 | EUR | 200 | AQEU | 00283871369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:48:58 | FR0000131104 | 59.06 | EUR | 200 | AQEU | 00283871371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:48:58 | FR0000131104 | 59.06 | EUR | 125 | XPAR | 00283871370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:48:58 | FR0000131104 | 59.06 | EUR | 28  | XPAR | 00283871372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:49:52 | FR0000131104 | 59.05 | EUR | 131 | XPAR | 00283871509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:49:54 | FR0000131104 | 59.05 | EUR | 74  | TQEX | 00283871511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:49:54 | FR0000131104 | 59.05 | EUR | 216 | XPAR | 00283871512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:50:00 | FR0000131104 | 59.04 | EUR | 200 | AQEU | 00283871526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:50:00 | FR0000131104 | 59.04 | EUR | 45  | CEUX | 00283871524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:50:00 | FR0000131104 | 59.04 | EUR | 96  | XPAR | 00283871523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:50:00 | FR0000131104 | 59.04 | EUR | 35  | XPAR | 00283871525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:50:26 | FR0000131104 | 59.04 | EUR | 35  | AQEU | 00283871630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:50:26 | FR0000131104 | 59.04 | EUR | 38  | TQEX | 00283871629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:50:42 | FR0000131104 | 59.07 | EUR | 242 | CEUX | 00283871734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:50:42 | FR0000131104 | 59.07 | EUR | 56  | CEUX | 00283871737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:50:42 | FR0000131104 | 59.07 | EUR | 134 | TQEX | 00283871735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:50:45 | FR0000131104 | 59.07 | EUR | 16  | CEUX | 00283871744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:51:12 | FR0000131104 | 59.05 | EUR | 7   | CEUX | 00283871843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:51:12 | FR0000131104 | 59.05 | EUR | 68  | XPAR | 00283871846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:51:12 | FR0000131104 | 59.05 | EUR | 34  | XPAR | 00283871847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:51:12 | FR0000131104 | 59.05 | EUR | 59  | XPAR | 00283871848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:51:12 | FR0000131104 | 59.05 | EUR | 26  | XPAR | 00283871849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:51:12 | FR0000131104 | 59.05 | EUR | 96  | XPAR | 00283871853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:51:12 | FR0000131104 | 59.05 | EUR | 20  | XPAR | 00283871854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:51:12 | FR0000131104 | 59.05 | EUR | 106 | XPAR | 00283871855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:51:44 | FR0000131104 | 59.07 | EUR | 63  | TQEX | 00283871985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:51:45 | FR0000131104 | 59.07 | EUR | 388 | TQEX | 00283871986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:52:13 | FR0000131104 | 59.07 | EUR | 6   | TQEX | 00283872074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:52:13 | FR0000131104 | 59.07 | EUR | 1   | TQEX | 00283872075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:52:13 | FR0000131104 | 59.07 | EUR | 57  | TQEX | 00283872078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:52:18 | FR0000131104 | 59.07 | EUR | 236 | TQEX | 00283872090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:52:46 | FR0000131104 | 59.09 | EUR | 200 | AQEU | 00283872161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:52:46 | FR0000131104 | 59.09 | EUR | 200 | AQEU | 00283872162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:53:16 | FR0000131104 | 59.10 | EUR | 4   | CEUX | 00283872249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:53:16 | FR0000131104 | 59.10 | EUR | 5   | CEUX | 00283872250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:53:17 | FR0000131104 | 59.10 | EUR | 51  | CEUX | 00283872252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:53:24 | FR0000131104 | 59.10 | EUR | 62  | CEUX | 00283872286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:53:24 | FR0000131104 | 59.10 | EUR | 18  | CEUX | 00283872287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:53:24 | FR0000131104 | 59.10 | EUR | 196 | XPAR | 00283872285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:53:24 | FR0000131104 | 59.10 | EUR | 36  | XPAR | 00283872288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:53:24 | FR0000131104 | 59.10 | EUR | 162 | XPAR | 00283872289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:54:14 | FR0000131104 | 59.14 | EUR | 23  | CEUX | 00283872447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:54:14 | FR0000131104 | 59.14 | EUR | 148 | CEUX | 00283872448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:54:14 | FR0000131104 | 59.14 | EUR | 523 | XPAR | 00283872449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:54:48 | FR0000131104 | 59.14 | EUR | 12  | CEUX | 00283872533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:54:48 | FR0000131104 | 59.14 | EUR | 100 | CEUX | 00283872534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:54:48 | FR0000131104 | 59.14 | EUR | 62  | CEUX | 00283872535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:54:48 | FR0000131104 | 59.14 | EUR | 78  | CEUX | 00283872536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:54:48 | FR0000131104 | 59.14 | EUR | 125 | XPAR | 00283872537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:55:13 | FR0000131104 | 59.13 | EUR | 200 | AQEU | 00283872637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:55:13 | FR0000131104 | 59.13 | EUR | 200 | AQEU | 00283872638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:55:13 | FR0000131104 | 59.13 | EUR | 118 | XPAR | 00283872636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:56:04 | FR0000131104 | 59.11 | EUR | 126 | XPAR | 00283872825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:56:04 | FR0000131104 | 59.11 | EUR | 15  | XPAR | 00283872827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:56:04 | FR0000131104 | 59.11 | EUR | 9   | XPAR | 00283872828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:56:34 | FR0000131104 | 59.15 | EUR | 240 | TQEX | 00283872964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:56:34 | FR0000131104 | 59.15 | EUR | 457 | TQEX | 00283872965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:57:12 | FR0000131104 | 59.17 | EUR | 16  | TQEX | 00283873155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:57:23 | FR0000131104 | 59.19 | EUR | 125 | XPAR | 00283873194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:57:23 | FR0000131104 | 59.19 | EUR | 34  | XPAR | 00283873195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:57:23 | FR0000131104 | 59.19 | EUR | 271 | XPAR | 00283873196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:57:24 | FR0000131104 | 59.19 | EUR | 178 | XPAR | 00283873204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:57:24 | FR0000131104 | 59.19 | EUR | 5   | XPAR | 00283873205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:07 | FR0000131104 | 59.18 | EUR | 125 | XPAR | 00283873391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:07 | FR0000131104 | 59.18 | EUR | 96  | XPAR | 00283873392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:07 | FR0000131104 | 59.18 | EUR | 22  | XPAR | 00283873393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:07 | FR0000131104 | 59.18 | EUR | 35  | XPAR | 00283873394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:07 | FR0000131104 | 59.18 | EUR | 101 | XPAR | 00283873395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:36 | FR0000131104 | 59.19 | EUR | 2   | TQEX | 00283873486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:39 | FR0000131104 | 59.19 | EUR | 40  | CEUX | 00283873492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:39 | FR0000131104 | 59.19 | EUR | 160 | TQEX | 00283873493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:43 | FR0000131104 | 59.20 | EUR | 27  | TQEX | 00283873506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:43 | FR0000131104 | 59.20 | EUR | 29  | TQEX | 00283873507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:43 | FR0000131104 | 59.20 | EUR | 66  | TQEX | 00283873508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:58:43 | FR0000131104 | 59.20 | EUR | 137 | TQEX | 00283873509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 10:59:27 | FR0000131104 | 59.22 | EUR | 61  | CEUX | 00283873660EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:00:46 | FR0000131104 | 59.23 | EUR | 40  | XPAR | 00283873965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:00:46 | FR0000131104 | 59.23 | EUR | 476 | XPAR | 00283873966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:01:32 | FR0000131104 | 59.23 | EUR | 5   | XPAR | 00283874175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:01:32 | FR0000131104 | 59.23 | EUR | 171 | XPAR | 00283874176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:01:37 | FR0000131104 | 59.23 | EUR | 22  | XPAR | 00283874186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:01:37 | FR0000131104 | 59.23 | EUR | 141 | XPAR | 00283874187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:01:37 | FR0000131104 | 59.23 | EUR | 146 | XPAR | 00283874188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:01:59 | FR0000131104 | 59.21 | EUR | 171 | XPAR | 00283874281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:02:09 | FR0000131104 | 59.21 | EUR | 144 | AQEU | 00283874381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:02:09 | FR0000131104 | 59.21 | EUR | 62  | AQEU | 00283874383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:02:09 | FR0000131104 | 59.21 | EUR | 82  | CEUX | 00283874380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:02:09 | FR0000131104 | 59.21 | EUR | 69  | CEUX | 00283874382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:02:26 | FR0000131104 | 59.20 | EUR | 120 | XPAR | 00283874464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:02:26 | FR0000131104 | 59.20 | EUR | 68  | XPAR | 00283874465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:02:44 | FR0000131104 | 59.19 | EUR | 21  | XPAR | 00283874590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:02:44 | FR0000131104 | 59.19 | EUR | 261 | XPAR | 00283874591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:02:44 | FR0000131104 | 59.19 | EUR | 18  | XPAR | 00283874592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:22 | FR0000131104 | 59.20 | EUR | 100 | CEUX | 00283874746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:22 | FR0000131104 | 59.20 | EUR | 62  | XPAR | 00283874747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:22 | FR0000131104 | 59.20 | EUR | 34  | XPAR | 00283874748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:22 | FR0000131104 | 59.20 | EUR | 93  | XPAR | 00283874749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:22 | FR0000131104 | 59.20 | EUR | 109 | XPAR | 00283874750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:22 | FR0000131104 | 59.20 | EUR | 5   | XPAR | 00283874751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:22 | FR0000131104 | 59.20 | EUR | 87  | XPAR | 00283874752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:50 | FR0000131104 | 59.23 | EUR | 42  | AQEU | 00283874849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:50 | FR0000131104 | 59.23 | EUR | 13  | AQEU | 00283874850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:54 | FR0000131104 | 59.23 | EUR | 8   | AQEU | 00283874863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:54 | FR0000131104 | 59.23 | EUR | 88  | AQEU | 00283874864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:54 | FR0000131104 | 59.23 | EUR | 212 | AQEU | 00283874865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:55 | FR0000131104 | 59.23 | EUR | 104 | CEUX | 00283874874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:03:56 | FR0000131104 | 59.24 | EUR | 69  | XPAR | 00283874879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:04:16 | FR0000131104 | 59.24 | EUR | 125 | XPAR | 00283874983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:04:21 | FR0000131104 | 59.24 | EUR | 30  | XPAR | 00283875000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:04:25 | FR0000131104 | 59.24 | EUR | 355 | XPAR | 00283875006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:04:53 | FR0000131104 | 59.20 | EUR | 100 | XPAR | 00283875125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:04:53 | FR0000131104 | 59.20 | EUR | 82  | XPAR | 00283875126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:04 | FR0000131104 | 59.19 | EUR | 96  | XPAR | 00283875138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:04 | FR0000131104 | 59.19 | EUR | 40  | XPAR | 00283875139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:04 | FR0000131104 | 59.20 | EUR | 96  | XPAR | 00283875140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:04 | FR0000131104 | 59.20 | EUR | 35  | XPAR | 00283875141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:04 | FR0000131104 | 59.20 | EUR | 41  | XPAR | 00283875142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:33 | FR0000131104 | 59.18 | EUR | 5   | XPAR | 00283875360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:36 | FR0000131104 | 59.18 | EUR | 29  | AQEU | 00283875390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:36 | FR0000131104 | 59.18 | EUR | 47  | XPAR | 00283875387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:36 | FR0000131104 | 59.18 | EUR | 96  | XPAR | 00283875388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:36 | FR0000131104 | 59.18 | EUR | 96  | XPAR | 00283875389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:39 | FR0000131104 | 59.18 | EUR | 142 | AQEU | 00283875400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:05:56 | FR0000131104 | 59.16 | EUR | 204 | XPAR | 00283875482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:06:14 | FR0000131104 | 59.16 | EUR | 30  | TQEX | 00283875609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:06:14 | FR0000131104 | 59.15 | EUR | 35  | XPAR | 00283875607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:06:14 | FR0000131104 | 59.15 | EUR | 35  | XPAR | 00283875608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:06:14 | FR0000131104 | 59.15 | EUR | 96  | XPAR | 00283875610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:06:36 | FR0000131104 | 59.14 | EUR | 200 | AQEU | 00283875716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:06:36 | FR0000131104 | 59.14 | EUR | 35  | XPAR | 00283875715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:06:36 | FR0000131104 | 59.14 | EUR | 114 | XPAR | 00283875717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:06:36 | FR0000131104 | 59.14 | EUR | 39  | XPAR | 00283875718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:07:31 | FR0000131104 | 59.20 | EUR | 198 | XPAR | 00283876081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:07:31 | FR0000131104 | 59.20 | EUR | 208 | XPAR | 00283876082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:07:31 | FR0000131104 | 59.20 | EUR | 208 | XPAR | 00283876083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:07:31 | FR0000131104 | 59.20 | EUR | 46  | XPAR | 00283876084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:07:47 | FR0000131104 | 59.20 | EUR | 34  | XPAR | 00283876143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:07:47 | FR0000131104 | 59.20 | EUR | 14  | XPAR | 00283876144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:07:47 | FR0000131104 | 59.20 | EUR | 108 | XPAR | 00283876145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:07:47 | FR0000131104 | 59.20 | EUR | 5   | XPAR | 00283876146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:12 | FR0000131104 | 59.23 | EUR | 80  | XPAR | 00283876288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:12 | FR0000131104 | 59.23 | EUR | 102 | XPAR | 00283876289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:12 | FR0000131104 | 59.23 | EUR | 47  | XPAR | 00283876290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:12 | FR0000131104 | 59.23 | EUR | 96  | XPAR | 00283876291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:12 | FR0000131104 | 59.23 | EUR | 52  | XPAR | 00283876292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:12 | FR0000131104 | 59.23 | EUR | 159 | XPAR | 00283876293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:12 | FR0000131104 | 59.23 | EUR | 3   | XPAR | 00283876294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:45 | FR0000131104 | 59.21 | EUR | 103 | XPAR | 00283876418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:45 | FR0000131104 | 59.21 | EUR | 44  | XPAR | 00283876419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:49 | FR0000131104 | 59.21 | EUR | 93  | XPAR | 00283876448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:49 | FR0000131104 | 59.21 | EUR | 81  | XPAR | 00283876450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:08:50 | FR0000131104 | 59.21 | EUR | 98  | CEUX | 00283876468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:09:17 | FR0000131104 | 59.20 | EUR | 95  | XPAR | 00283876600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P   |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:11:35 | FR0000131104 | 59.34 | EUR | 123 | TQEX | 00283877286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:11:37 | FR0000131104 | 59.34 | EUR | 100 | TQEX | 00283877290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:11:37 | FR0000131104 | 59.34 | EUR | 394 | TQEX | 00283877291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:12:45 | FR0000131104 | 59.34 | EUR | 5   | TQEX | 00283877647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:12:53 | FR0000131104 | 59.35 | EUR | 5   | XPAR | 00283877663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:12:53 | FR0000131104 | 59.35 | EUR | 799 | XPAR | 00283877664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:13:41 | FR0000131104 | 59.36 | EUR | 125 | XPAR | 00283877851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:13:41 | FR0000131104 | 59.36 | EUR | 34  | XPAR | 00283877852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:13:41 | FR0000131104 | 59.36 | EUR | 155 | XPAR | 00283877853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:13:41 | FR0000131104 | 59.36 | EUR | 10  | XPAR | 00283877854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:13:41 | FR0000131104 | 59.36 | EUR | 295 | XPAR | 00283877855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:14:48 | FR0000131104 | 59.38 | EUR | 846 | XPAR | 00283878189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:15:27 | FR0000131104 | 59.37 | EUR | 83  | CEUX | 00283878293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:15:27 | FR0000131104 | 59.37 | EUR | 273 | CEUX | 00283878294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:15:27 | FR0000131104 | 59.37 | EUR | 88  | CEUX | 00283878295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:15:58 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00283878390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:15:58 | FR0000131104 | 59.39 | EUR | 96  | XPAR | 00283878391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:15:58 | FR0000131104 | 59.39 | EUR | 34  | XPAR | 00283878392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:15:58 | FR0000131104 | 59.39 | EUR | 131 | XPAR | 00283878393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:16:28 | FR0000131104 | 59.36 | EUR | 137 | XPAR | 00283878525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:16:45 | FR0000131104 | 59.36 | EUR | 200 | AQEU | 00283878596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:16:45 | FR0000131104 | 59.36 | EUR | 153 | AQEU | 00283878599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:16:45 | FR0000131104 | 59.36 | EUR | 154 | XPAR | 00283878595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:16:45 | FR0000131104 | 59.36 | EUR | 35  | XPAR | 00283878597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:16:45 | FR0000131104 | 59.36 | EUR | 20  | XPAR | 00283878598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:17:29 | FR0000131104 | 59.38 | EUR | 5   | XPAR | 00283878791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:17:29 | FR0000131104 | 59.38 | EUR | 30  | XPAR | 00283878793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:17:29 | FR0000131104 | 59.38 | EUR | 31  | XPAR | 00283878794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:17:29 | FR0000131104 | 59.38 | EUR | 125 | XPAR | 00283878795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:17:47 | FR0000131104 | 59.37 | EUR | 53  | CEUX | 00283878848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:17:47 | FR0000131104 | 59.37 | EUR | 13  | XPAR | 00283878849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:17:47 | FR0000131104 | 59.37 | EUR | 96  | XPAR | 00283878850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:17:47 | FR0000131104 | 59.37 | EUR | 17  | XPAR | 00283878851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:17:47 | FR0000131104 | 59.37 | EUR | 34  | XPAR | 00283878852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:17:47 | FR0000131104 | 59.37 | EUR | 109 | XPAR | 00283878853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:18:02 | FR0000131104 | 59.35 | EUR | 154 | XPAR | 00283878913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:18:28 | FR0000131104 | 59.34 | EUR | 34  | XPAR | 00283879037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:18:28 | FR0000131104 | 59.34 | EUR | 5   | XPAR | 00283879038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:18:29 | FR0000131104 | 59.33 | EUR | 95  | XPAR | 00283879055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:18:29 | FR0000131104 | 59.33 | EUR | 51  | XPAR | 00283879056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:18:41 | FR0000131104 | 59.30 | EUR | 200 | AQEU | 00283879101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:18:41 | FR0000131104 | 59.30 | EUR | 73  | XPAR | 00283879100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:03 | FR0000131104 | 59.30 | EUR | 53  | CEUX | 00283879160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:03 | FR0000131104 | 59.30 | EUR | 124 | XPAR | 00283879157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:03 | FR0000131104 | 59.30 | EUR | 23  | XPAR | 00283879158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:03 | FR0000131104 | 59.30 | EUR | 35  | XPAR | 00283879159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:19 | FR0000131104 | 59.30 | EUR | 33  | CEUX | 00283879199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:19 | FR0000131104 | 59.30 | EUR | 100 | CEUX | 00283879201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:19 | FR0000131104 | 59.30 | EUR | 85  | XPAR | 00283879200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:19 | FR0000131104 | 59.30 | EUR | 76  | XPAR | 00283879202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:23 | FR0000131104 | 59.30 | EUR | 123 | XPAR | 00283879216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:23 | FR0000131104 | 59.30 | EUR | 9   | XPAR | 00283879217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:57 | FR0000131104 | 59.28 | EUR | 5   | CEUX | 00283879325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:57 | FR0000131104 | 59.29 | EUR | 78  | CEUX | 00283879326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:57 | FR0000131104 | 59.29 | EUR | 66  | CEUX | 00283879327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:57 | FR0000131104 | 59.29 | EUR | 54  | CEUX | 00283879328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:57 | FR0000131104 | 59.29 | EUR | 29  | CEUX | 00283879329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:19:57 | FR0000131104 | 59.29 | EUR | 100 | TQEX | 00283879324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:20:28 | FR0000131104 | 59.28 | EUR | 9   | CEUX | 00283879428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:20:28 | FR0000131104 | 59.28 | EUR | 43  | CEUX | 00283879430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:20:28 | FR0000131104 | 59.28 | EUR | 68  | TQEX | 00283879429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:20:29 | FR0000131104 | 59.28 | EUR | 1   | XPAR | 00283879431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:20:41 | FR0000131104 | 59.30 | EUR | 5   | XPAR | 00283879448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:21:02 | FR0000131104 | 59.33 | EUR | 51  | XPAR | 00283879557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:21:03 | FR0000131104 | 59.33 | EUR | 187 | XPAR | 00283879559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:21:13 | FR0000131104 | 59.33 | EUR | 198 | XPAR | 00283879612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:21:13 | FR0000131104 | 59.33 | EUR | 61  | XPAR | 00283879613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:21:30 | FR0000131104 | 59.35 | EUR | 1   | XPAR | 00283879680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:21:45 | FR0000131104 | 59.34 | EUR | 161 | CEUX | 00283879738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:21:50 | FR0000131104 | 59.34 | EUR | 226 | CEUX | 00283879768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:21:50 | FR0000131104 | 59.34 | EUR | 673 | XPAR | 00283879766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:22:33 | FR0000131104 | 59.33 | EUR | 6   | CEUX | 00283880037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:22:33 | FR0000131104 | 59.33 | EUR | 80  | CEUX | 00283880038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:22:33 | FR0000131104 | 59.33 | EUR | 69  | CEUX | 00283880040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:22:33 | FR0000131104 | 59.33 | EUR | 29  | CEUX | 00283880041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:22:33 | FR0000131104 | 59.33 | EUR | 30  | CEUX | 00283880042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:22:33 | FR0000131104 | 59.33 | EUR | 24  | CEUX | 00283880043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R                    |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:23:55 | FR0000131104 | 59.28 | EUR | 6   | XPAR | 00283880463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:23:56 | FR0000131104 | 59.28 | EUR | 153 | XPAR | 00283880464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:24:30 | FR0000131104 | 59.28 | EUR | 130 | XPAR | 00283880574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:24:37 | FR0000131104 | 59.27 | EUR | 200 | AQEU | 00283880591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:24:37 | FR0000131104 | 59.27 | EUR | 127 | AQEU | 00283880593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:24:37 | FR0000131104 | 59.26 | EUR | 5   | XPAR | 00283880592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:25:23 | FR0000131104 | 59.30 | EUR | 69  | TQEX | 00283880855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:25:23 | FR0000131104 | 59.30 | EUR | 21  | TQEX | 00283880856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:25:23 | FR0000131104 | 59.30 | EUR | 400 | TQEX | 00283880857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:25:23 | FR0000131104 | 59.30 | EUR | 162 | TQEX | 00283880858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:25:54 | FR0000131104 | 59.29 | EUR | 8   | CEUX | 00283881043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:25:54 | FR0000131104 | 59.29 | EUR | 56  | CEUX | 00283881045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:25:54 | FR0000131104 | 59.29 | EUR | 71  | XPAR | 00283881044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:25:54 | FR0000131104 | 59.29 | EUR | 45  | XPAR | 00283881046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:25:54 | FR0000131104 | 59.29 | EUR | 35  | XPAR | 00283881047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:26:16 | FR0000131104 | 59.30 | EUR | 200 | TQEX | 00283881143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:26:18 | FR0000131104 | 59.30 | EUR | 285 | TQEX | 00283881154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:26:42 | FR0000131104 | 59.30 | EUR | 283 | TQEX | 00283881212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:27:14 | FR0000131104 | 59.31 | EUR | 90  | XPAR | 00283881377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:27:14 | FR0000131104 | 59.31 | EUR | 34  | XPAR | 00283881378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:27:14 | FR0000131104 | 59.31 | EUR | 39  | XPAR | 00283881379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:27:14 | FR0000131104 | 59.31 | EUR | 5   | XPAR | 00283881380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:27:14 | FR0000131104 | 59.31 | EUR | 39  | XPAR | 00283881381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:27:16 | FR0000131104 | 59.30 | EUR | 174 | XPAR | 00283881389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:27:41 | FR0000131104 | 59.28 | EUR | 29  | AQEU | 00283881483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:27:41 | FR0000131104 | 59.28 | EUR | 7   | AQEU | 00283881484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:27:41 | FR0000131104 | 59.28 | EUR | 116 | AQEU | 00283881485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:27:41 | FR0000131104 | 59.28 | EUR | 78  | AQEU | 00283881486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:28:02 | FR0000131104 | 59.31 | EUR | 76  | XPAR | 00283881582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:28:16 | FR0000131104 | 59.33 | EUR | 178 | XPAR | 00283881684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:28:24 | FR0000131104 | 59.34 | EUR | 413 | XPAR | 00283881729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:28:52 | FR0000131104 | 59.34 | EUR | 125 | XPAR | 00283881804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:28:52 | FR0000131104 | 59.34 | EUR | 100 | XPAR | 00283881805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:28:52 | FR0000131104 | 59.34 | EUR | 96  | XPAR | 00283881806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:28:52 | FR0000131104 | 59.34 | EUR | 54  | XPAR | 00283881807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:28:52 | FR0000131104 | 59.34 | EUR | 54  | XPAR | 00283881808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:28:52 | FR0000131104 | 59.34 | EUR | 16  | XPAR | 00283881809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:29:34 | FR0000131104 | 59.34 | EUR | 5   | XPAR | 00283881992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:29:34 | FR0000131104 | 59.34 | EUR | 5   | XPAR | 00283881993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:29:42 | FR0000131104 | 59.34 | EUR | 89  | TQEX | 00283882038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:30:01 | FR0000131104 | 59.34 | EUR | 85  | CEUX | 00283882116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:30:01 | FR0000131104 | 59.34 | EUR | 129 | XPAR | 00283882117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:30:01 | FR0000131104 | 59.34 | EUR | 159 | XPAR | 00283882118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:30:09 | FR0000131104 | 59.32 | EUR | 1   | CEUX | 00283882159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:30:09 | FR0000131104 | 59.32 | EUR | 125 | XPAR | 00283882160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:30:09 | FR0000131104 | 59.32 | EUR | 96  | XPAR | 00283882161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:30:27 | FR0000131104 | 59.33 | EUR | 200 | AQEU | 00283882226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:30:27 | FR0000131104 | 59.33 | EUR | 200 | AQEU | 00283882227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:30:27 | FR0000131104 | 59.33 | EUR | 37  | AQEU | 00283882228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:31:01 | FR0000131104 | 59.33 | EUR | 5   | XPAR | 00283882412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:31:24 | FR0000131104 | 59.35 | EUR | 90  | XPAR | 00283882527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:31:26 | FR0000131104 | 59.35 | EUR | 22  | CEUX | 00283882534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:31:26 | FR0000131104 | 59.35 | EUR | 25  | TQEX | 00283882532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:31:26 | FR0000131104 | 59.35 | EUR | 23  | TQEX | 00283882533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:31:26 | FR0000131104 | 59.35 | EUR | 65  | TQEX | 00283882535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:31:26 | FR0000131104 | 59.35 | EUR | 203 | XPAR | 00283882536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:31:26 | FR0000131104 | 59.35 | EUR | 349 | XPAR | 00283882537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:31:29 | FR0000131104 | 59.35 | EUR | 144 | CEUX | 00283882546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:32:02 | FR0000131104 | 59.32 | EUR | 171 | XPAR | 00283882660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:32:31 | FR0000131104 | 59.34 | EUR | 9   | XPAR | 00283882806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:32:32 | FR0000131104 | 59.34 | EUR | 130 | CEUX | 00283882808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:32:32 | FR0000131104 | 59.34 | EUR | 386 | XPAR | 00283882807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:33:06 | FR0000131104 | 59.32 | EUR | 200 | AQEU | 00283883006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:33:06 | FR0000131104 | 59.32 | EUR | 5   | TQEX | 00283883004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:33:06 | FR0000131104 | 59.32 | EUR | 34  | XPAR | 00283883005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:33:06 | FR0000131104 | 59.32 | EUR | 35  | XPAR | 00283883007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:33:29 | FR0000131104 | 59.32 | EUR | 200 | AQEU | 00283883162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:33:51 | FR0000131104 | 59.31 | EUR | 200 | AQEU | 00283883213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:33:51 | FR0000131104 | 59.31 | EUR | 125 | AQEU | 00283883214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:33:51 | FR0000131104 | 59.30 | EUR | 138 | XPAR | 00283883210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:33:51 | FR0000131104 | 59.30 | EUR | 5   | XPAR | 00283883212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:34:22 | FR0000131104 | 59.28 | EUR | 200 | AQEU | 00283883354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:34:22 | FR0000131104 | 59.28 | EUR | 200 | AQEU | 00283883355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:34:22 | FR0000131104 | 59.28 | EUR | 23  | XPAR | 00283883353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:34:49 | FR0000131104 | 59.29 | EUR | 162 | XPAR | 00283883344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:34:49 | FR0000131104 | 59.29 | EUR | 59  | XPAR | 00283883445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:34:49 | FR0000131104 | 59.29 | EUR | 258 | XPAR | 00283883446EXPA1 | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:37:25 | FR0000131104 | 59.30 | EUR | 92  | XPAR | 00283884123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:38:13 | FR0000131104 | 59.32 | EUR | 145 | XPAR | 00283884354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:38:38 | FR0000131104 | 59.33 | EUR | 109 | CEUX | 00283884479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:38:38 | FR0000131104 | 59.33 | EUR | 19  | CEUX | 00283884480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:38:38 | FR0000131104 | 59.33 | EUR | 28  | TQEX | 00283884476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:38:38 | FR0000131104 | 59.33 | EUR | 44  | TQEX | 00283884477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:38:38 | FR0000131104 | 59.33 | EUR | 18  | TQEX | 00283884478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:38:38 | FR0000131104 | 59.33 | EUR | 125 | XPAR | 00283884475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:38:38 | FR0000131104 | 59.33 | EUR | 449 | XPAR | 00283884481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:38:58 | FR0000131104 | 59.33 | EUR | 9   | TQEX | 00283884586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:39:09 | FR0000131104 | 59.34 | EUR | 33  | CEUX | 00283884621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:39:09 | FR0000131104 | 59.34 | EUR | 91  | CEUX | 00283884625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:39:37 | FR0000131104 | 59.36 | EUR | 5   | TQEX | 00283884725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:39:52 | FR0000131104 | 59.37 | EUR | 5   | XPAR | 00283884813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:40:04 | FR0000131104 | 59.37 | EUR | 170 | CEUX | 00283884860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:40:04 | FR0000131104 | 59.37 | EUR | 61  | CEUX | 00283884861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:40:05 | FR0000131104 | 59.37 | EUR | 54  | XPAR | 00283884866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:40:15 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00283884962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:40:16 | FR0000131104 | 59.39 | EUR | 103 | XPAR | 00283884963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:40:16 | FR0000131104 | 59.39 | EUR | 33  | XPAR | 00283884964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:40:16 | FR0000131104 | 59.39 | EUR | 400 | XPAR | 00283884965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:40:16 | FR0000131104 | 59.39 | EUR | 328 | XPAR | 00283884966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:41:11 | FR0000131104 | 59.39 | EUR | 161 | CEUX | 00283885189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:41:11 | FR0000131104 | 59.39 | EUR | 484 | XPAR | 00283885186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:41:52 | FR0000131104 | 59.39 | EUR | 62  | TQEX | 00283885404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:41:52 | FR0000131104 | 59.39 | EUR | 100 | TQEX | 00283885405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:41:52 | FR0000131104 | 59.39 | EUR | 38  | TQEX | 00283885406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:41:52 | FR0000131104 | 59.39 | EUR | 231 | TQEX | 00283885407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:42:20 | FR0000131104 | 59.39 | EUR | 30  | TQEX | 00283885634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:42:22 | FR0000131104 | 59.39 | EUR | 100 | TQEX | 00283885643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:42:22 | FR0000131104 | 59.39 | EUR | 315 | TQEX | 00283885644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:42:46 | FR0000131104 | 59.38 | EUR | 5   | XPAR | 00283885780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:42:48 | FR0000131104 | 59.38 | EUR | 17  | XPAR | 00283885782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:43:06 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283886020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:43:06 | FR0000131104 | 59.40 | EUR | 96  | XPAR | 00283886021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:43:25 | FR0000131104 | 59.41 | EUR | 29  | TQEX | 00283886214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:43:25 | FR0000131104 | 59.41 | EUR | 5   | XPAR | 00283886215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:43:50 | FR0000131104 | 59.43 | EUR | 34  | XPAR | 00283886324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:43:50 | FR0000131104 | 59.43 | EUR | 724 | XPAR | 00283886325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:44:31 | FR0000131104 | 59.42 | EUR | 172 | XPAR | 00283886522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:44:31 | FR0000131104 | 59.42 | EUR | 92  | XPAR | 00283886523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:44:52 | FR0000131104 | 59.43 | EUR | 48  | CEUX | 00283886614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:44:59 | FR0000131104 | 59.43 | EUR | 57  | CEUX | 00283886636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:44:59 | FR0000131104 | 59.43 | EUR | 102 | XPAR | 00283886634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:44:59 | FR0000131104 | 59.43 | EUR | 153 | XPAR | 00283886635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:45:00 | FR0000131104 | 59.43 | EUR | 76  | XPAR | 00283886645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:45:32 | FR0000131104 | 59.41 | EUR | 150 | AQEU | 00283886836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:45:32 | FR0000131104 | 59.41 | EUR | 200 | AQEU | 00283886837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:45:32 | FR0000131104 | 59.41 | EUR | 34  | TQEX | 00283886835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:46:06 | FR0000131104 | 59.40 | EUR | 200 | AQEU | 00283887047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:46:06 | FR0000131104 | 59.40 | EUR | 96  | XPAR | 00283887046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:46:06 | FR0000131104 | 59.40 | EUR | 35  | XPAR | 00283887048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:46:06 | FR0000131104 | 59.40 | EUR | 5   | XPAR | 00283887049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:46:30 | FR0000131104 | 59.42 | EUR | 2   | TQEX | 00283887239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:46:30 | FR0000131104 | 59.42 | EUR | 384 | TQEX | 00283887241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:47:04 | FR0000131104 | 59.44 | EUR | 127 | XPAR | 00283887465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:47:05 | FR0000131104 | 59.44 | EUR | 29  | XPAR | 00283887472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:47:09 | FR0000131104 | 59.45 | EUR | 17  | XPAR | 00283887490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:47:10 | FR0000131104 | 59.45 | EUR | 213 | XPAR | 00283887498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:47:10 | FR0000131104 | 59.45 | EUR | 148 | XPAR | 00283887499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:47:10 | FR0000131104 | 59.45 | EUR | 91  | XPAR | 00283887500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:47:10 | FR0000131104 | 59.45 | EUR | 58  | XPAR | 00283887501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:48:01 | FR0000131104 | 59.45 | EUR | 118 | CEUX | 00283887766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:48:01 | FR0000131104 | 59.45 | EUR | 338 | XPAR | 00283887767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:48:30 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283888104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:48:30 | FR0000131104 | 59.47 | EUR | 96  | XPAR | 00283888105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:48:30 | FR0000131104 | 59.47 | EUR | 65  | XPAR | 00283888106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:48:30 | FR0000131104 | 59.47 | EUR | 159 | XPAR | 00283888107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:49:07 | FR0000131104 | 59.44 | EUR | 200 | AQEU | 00283888262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:49:07 | FR0000131104 | 59.44 | EUR | 125 | XPAR | 00283888261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:49:07 | FR0000131104 | 59.44 | EUR | 90  | XPAR | 00283888263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:49:07 | FR0000131104 | 59.44 | EUR | 2   | XPAR | 00283888264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:49:56 | FR0000131104 | 59.44 | EUR | 94  | CEUX | 00283888476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:49:56 | FR0000131104 | 59.44 | EUR | 62  | TQEX | 00283888468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:49:56 | FR0000131104 | 59.44 | EUR | 302 | XPAR | 00283888469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:50:16 | FR0000131104 | 59.44 | EUR | 5   | XPAR | 00283888617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:50:16 | FR0000131104 | 59.44 | EUR | 5   | XPAR | 00283888618EXPA1 | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:51:35 | FR0000131104 | 59.47 | EUR | 165 | XPAR | 0028388879EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:51:35 | FR0000131104 | 59.47 | EUR | 56  | XPAR | 00283888980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:51:35 | FR0000131104 | 59.47 | EUR | 89  | XPAR | 00283888981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:52:17 | FR0000131104 | 59.47 | EUR | 141 | AQEU | 00283889122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:52:17 | FR0000131104 | 59.47 | EUR | 200 | AQEU | 00283889123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:52:17 | FR0000131104 | 59.47 | EUR | 90  | AQEU | 00283889124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:52:17 | FR0000131104 | 59.47 | EUR | 62  | AQEU | 00283889125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:52:18 | FR0000131104 | 59.46 | EUR | 1   | XPAR | 00283889126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:52:45 | FR0000131104 | 59.46 | EUR | 22  | XPAR | 00283889271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:53:05 | FR0000131104 | 59.48 | EUR | 733 | XPAR | 00283889356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:53:57 | FR0000131104 | 59.47 | EUR | 200 | AQEU | 00283889568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:53:57 | FR0000131104 | 59.47 | EUR | 90  | AQEU | 00283889569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:54:04 | FR0000131104 | 59.47 | EUR | 7   | CEUX | 00283889598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:54:04 | FR0000131104 | 59.47 | EUR | 5   | CEUX | 00283889599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:54:10 | FR0000131104 | 59.48 | EUR | 400 | TQEX | 00283889620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:54:10 | FR0000131104 | 59.48 | EUR | 29  | TQEX | 00283889621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:54:10 | FR0000131104 | 59.47 | EUR | 34  | XPAR | 00283889619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:54:29 | FR0000131104 | 59.48 | EUR | 144 | XPAR | 00283889703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:54:48 | FR0000131104 | 59.48 | EUR | 23  | TQEX | 00283889822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:54:51 | FR0000131104 | 59.48 | EUR | 140 | AQEU | 00283889842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:55:08 | FR0000131104 | 59.48 | EUR | 442 | TQEX | 00283889953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:55:30 | FR0000131104 | 59.45 | EUR | 167 | XPAR | 00283890074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:55:51 | FR0000131104 | 59.45 | EUR | 103 | CEUX | 00283890158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:55:51 | FR0000131104 | 59.45 | EUR | 63  | TQEX | 00283890157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:55:52 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00283890167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:55:52 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00283890168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:55:52 | FR0000131104 | 59.46 | EUR | 88  | XPAR | 00283890169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:55:52 | FR0000131104 | 59.46 | EUR | 4   | XPAR | 00283890170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:56:20 | FR0000131104 | 59.47 | EUR | 259 | XPAR | 00283890343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:56:20 | FR0000131104 | 59.47 | EUR | 50  | XPAR | 00283890344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:56:53 | FR0000131104 | 59.47 | EUR | 5   | CEUX | 00283890583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:56:53 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283890582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:56:53 | FR0000131104 | 59.47 | EUR | 162 | XPAR | 00283890584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:56:53 | FR0000131104 | 59.47 | EUR | 5   | XPAR | 00283890585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:57:04 | FR0000131104 | 59.47 | EUR | 192 | XPAR | 00283890625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:57:28 | FR0000131104 | 59.47 | EUR | 8   | CEUX | 00283890726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:57:28 | FR0000131104 | 59.47 | EUR | 5   | XPAR | 00283890725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:57:28 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283890727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:57:28 | FR0000131104 | 59.47 | EUR | 1   | XPAR | 00283890728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:57:28 | FR0000131104 | 59.47 | EUR | 34  | XPAR | 00283890729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:57:28 | FR0000131104 | 59.47 | EUR | 96  | XPAR | 00283890730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:57:28 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283890731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:57:28 | FR0000131104 | 59.47 | EUR | 42  | XPAR | 00283890732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:57:55 | FR0000131104 | 59.48 | EUR | 140 | CEUX | 00283890885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:57:55 | FR0000131104 | 59.48 | EUR | 100 | CEUX | 00283890886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:58:08 | FR0000131104 | 59.49 | EUR | 76  | CEUX | 00283890971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:58:08 | FR0000131104 | 59.49 | EUR | 34  | XPAR | 00283890955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:58:08 | FR0000131104 | 59.49 | EUR | 206 | XPAR | 00283890969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:58:45 | FR0000131104 | 59.47 | EUR | 200 | AQEU | 00283891151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:58:45 | FR0000131104 | 59.47 | EUR | 148 | AQEU | 00283891152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:58:45 | FR0000131104 | 59.47 | EUR | 34  | XPAR | 00283891149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:58:45 | FR0000131104 | 59.47 | EUR | 90  | XPAR | 00283891150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:59:32 | FR0000131104 | 59.51 | EUR | 32  | CEUX | 00283891438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:59:32 | FR0000131104 | 59.51 | EUR | 103 | CEUX | 00283891443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:59:32 | FR0000131104 | 59.51 | EUR | 49  | CEUX | 00283891445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:59:32 | FR0000131104 | 59.51 | EUR | 323 | XPAR | 00283891442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 11:59:32 | FR0000131104 | 59.51 | EUR | 216 | XPAR | 00283891444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:00:14 | FR0000131104 | 59.51 | EUR | 7   | CEUX | 00283891676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:00:17 | FR0000131104 | 59.51 | EUR | 7   | CEUX | 00283891684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:00:17 | FR0000131104 | 59.51 | EUR | 82  | CEUX | 00283891686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:00:17 | FR0000131104 | 59.51 | EUR | 160 | XPAR | 00283891685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:00:17 | FR0000131104 | 59.51 | EUR | 33  | XPAR | 00283891687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:00:27 | FR0000131104 | 59.50 | EUR | 212 | XPAR | 00283891733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:00:55 | FR0000131104 | 59.49 | EUR | 143 | AQEU | 00283891859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:00:55 | FR0000131104 | 59.49 | EUR | 200 | AQEU | 00283891860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:00:55 | FR0000131104 | 59.49 | EUR | 143 | AQEU | 00283891861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:01:27 | FR0000131104 | 59.46 | EUR | 146 | XPAR | 00283892035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:01:40 | FR0000131104 | 59.45 | EUR | 60  | CEUX | 00283892076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:01:40 | FR0000131104 | 59.45 | EUR | 100 | CEUX | 00283892078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:01:40 | FR0000131104 | 59.45 | EUR | 31  | CEUX | 00283892080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:01:46 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283892118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:01:46 | FR0000131104 | 59.45 | EUR | 90  | XPAR | 00283892119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:01:46 | FR0000131104 | 59.45 | EUR | 54  | XPAR | 00283892120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:01:46 | FR0000131104 | 59.45 | EUR | 165 | XPAR | 00283892121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:01:46 | FR0000131104 | 59.45 | EUR | 13  | XPAR | 00283892122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:02:29 | FR0000131104 | 59.46 | EUR | 147 | AQEU | 00283892269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:02:29 | FR0000131104 | 59.46 | EUR | 200 | AQEU | 00283892270EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:03:39 | FR0000131104 | 59.41 | EUR | 9   | TQEX | 00283892617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:03:39 | FR0000131104 | 59.41 | EUR | 15  | XPAR | 00283892619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:03:39 | FR0000131104 | 59.41 | EUR | 183 | XPAR | 00283892620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:03:39 | FR0000131104 | 59.41 | EUR | 8   | XPAR | 00283892621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:03:39 | FR0000131104 | 59.41 | EUR | 26  | XPAR | 00283892622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:04:46 | FR0000131104 | 59.45 | EUR | 6   | CEUX | 00283892942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:04:46 | FR0000131104 | 59.45 | EUR | 189 | CEUX | 00283892944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:04:46 | FR0000131104 | 59.45 | EUR | 371 | XPAR | 00283892943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:04:46 | FR0000131104 | 59.45 | EUR | 86  | XPAR | 00283892945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:04:46 | FR0000131104 | 59.45 | EUR | 128 | XPAR | 00283892946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:05:17 | FR0000131104 | 59.44 | EUR | 93  | XPAR | 00283893106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:05:26 | FR0000131104 | 59.44 | EUR | 9   | CEUX | 00283893140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:05:26 | FR0000131104 | 59.44 | EUR | 125 | XPAR | 00283893141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:05:26 | FR0000131104 | 59.44 | EUR | 96  | XPAR | 00283893142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:05:26 | FR0000131104 | 59.44 | EUR | 99  | XPAR | 00283893143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:05:26 | FR0000131104 | 59.44 | EUR | 6   | XPAR | 00283893144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:05:26 | FR0000131104 | 59.44 | EUR | 50  | XPAR | 00283893145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:06:16 | FR0000131104 | 59.46 | EUR | 107 | CEUX | 00283893484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:06:16 | FR0000131104 | 59.46 | EUR | 72  | XPAR | 00283893485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:06:16 | FR0000131104 | 59.46 | EUR | 249 | XPAR | 00283893486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:06:48 | FR0000131104 | 59.44 | EUR | 38  | TQEX | 00283893671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:06:48 | FR0000131104 | 59.44 | EUR | 48  | TQEX | 00283893672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:06:48 | FR0000131104 | 59.44 | EUR | 100 | XPAR | 00283893673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:06:48 | FR0000131104 | 59.44 | EUR | 96  | XPAR | 00283893674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:06:48 | FR0000131104 | 59.44 | EUR | 35  | XPAR | 00283893675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:06:48 | FR0000131104 | 59.44 | EUR | 34  | XPAR | 00283893676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:06:55 | FR0000131104 | 59.44 | EUR | 108 | XPAR | 00283893700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:07:27 | FR0000131104 | 59.44 | EUR | 200 | AQEU | 00283893845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:07:37 | FR0000131104 | 59.43 | EUR | 157 | XPAR | 00283893895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:08:40 | FR0000131104 | 59.48 | EUR | 291 | XPAR | 00283894172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:08:40 | FR0000131104 | 59.48 | EUR | 90  | XPAR | 00283894173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:08:40 | FR0000131104 | 59.48 | EUR | 96  | XPAR | 00283894174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:08:40 | FR0000131104 | 59.48 | EUR | 56  | XPAR | 00283894175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:08:43 | FR0000131104 | 59.49 | EUR | 188 | AQEU | 00283894189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:08:43 | FR0000131104 | 59.49 | EUR | 8   | AQEU | 00283894190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:08:43 | FR0000131104 | 59.49 | EUR | 91  | CEUX | 00283894194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:08:43 | FR0000131104 | 59.49 | EUR | 43  | XPAR | 00283894191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:08:43 | FR0000131104 | 59.49 | EUR | 90  | XPAR | 00283894192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:08:43 | FR0000131104 | 59.49 | EUR | 58  | XPAR | 00283894193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:09:20 | FR0000131104 | 59.44 | EUR | 72  | XPAR | 00283894395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:09:20 | FR0000131104 | 59.44 | EUR | 56  | XPAR | 00283894396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:09:20 | FR0000131104 | 59.45 | EUR | 36  | XPAR | 00283894397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:09:20 | FR0000131104 | 59.45 | EUR | 7   | XPAR | 00283894398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:09:20 | FR0000131104 | 59.45 | EUR | 56  | XPAR | 00283894399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:09:20 | FR0000131104 | 59.45 | EUR | 49  | XPAR | 00283894400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:09:20 | FR0000131104 | 59.45 | EUR | 48  | XPAR | 00283894401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:09:20 | FR0000131104 | 59.45 | EUR | 28  | XPAR | 00283894402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:10:01 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283894558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:10:01 | FR0000131104 | 59.42 | EUR | 90  | XPAR | 00283894559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:10:01 | FR0000131104 | 59.42 | EUR | 18  | XPAR | 00283894560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:10:01 | FR0000131104 | 59.41 | EUR | 16  | XPAR | 00283894561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:10:24 | FR0000131104 | 59.44 | EUR | 80  | AQEU | 00283894705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:10:24 | FR0000131104 | 59.44 | EUR | 200 | AQEU | 00283894706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:10:24 | FR0000131104 | 59.44 | EUR | 200 | AQEU | 00283894707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:10:24 | FR0000131104 | 59.44 | EUR | 21  | XPAR | 00283894708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:11:06 | FR0000131104 | 59.44 | EUR | 143 | AQEU | 00283894893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:11:23 | FR0000131104 | 59.45 | EUR | 200 | AQEU | 00283894969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:11:23 | FR0000131104 | 59.45 | EUR | 90  | TQEX | 00283894970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:11:23 | FR0000131104 | 59.45 | EUR | 100 | TQEX | 00283894971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:11:23 | FR0000131104 | 59.45 | EUR | 135 | TQEX | 00283894972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:12:26 | FR0000131104 | 59.47 | EUR | 9   | XPAR | 00283895297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:12:26 | FR0000131104 | 59.47 | EUR | 56  | XPAR | 00283895298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:12:26 | FR0000131104 | 59.47 | EUR | 34  | XPAR | 00283895299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:12:27 | FR0000131104 | 59.47 | EUR | 44  | CEUX | 00283895304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:12:27 | FR0000131104 | 59.47 | EUR | 110 | CEUX | 00283895305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:12:29 | FR0000131104 | 59.47 | EUR | 120 | XPAR | 00283895321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:12:29 | FR0000131104 | 59.47 | EUR | 222 | XPAR | 00283895322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:12:29 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283895323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:12:29 | FR0000131104 | 59.47 | EUR | 100 | XPAR | 00283895324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:12:29 | FR0000131104 | 59.47 | EUR | 34  | XPAR | 00283895325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:12:59 | FR0000131104 | 59.46 | EUR | 193 | XPAR | 00283895437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:13:23 | FR0000131104 | 59.46 | EUR | 170 | CEUX | 00283895550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:13:50 | FR0000131104 | 59.45 | EUR | 177 | XPAR | 00283895689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:14:01 | FR0000131104 | 59.46 | EUR | 141 | AQEU | 00283895759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:14:01 | FR0000131104 | 59.46 | EUR | 200 | AQEU | 00283896430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:14:01 | FR0000131104 | 59.46 | EUR | 11  | AQEU | 00283895762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:14:27 | FR0000131104 | 59.43 | EUR | 174 | XPAR | 00283895902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R                    |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:16:35 | FR0000131104 | 59.42 | EUR | 291 | XPAR | 00283896550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:16:35 | FR0000131104 | 59.42 | EUR | 25  | XPAR | 00283896552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:17:36 | FR0000131104 | 59.44 | EUR | 25  | TQEX | 00283896793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:17:36 | FR0000131104 | 59.44 | EUR | 562 | XPAR | 00283896792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:18:10 | FR0000131104 | 59.40 | EUR | 200 | AQEU | 00283897024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:18:10 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00283897023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:18:31 | FR0000131104 | 59.43 | EUR | 40  | TQEX | 00283897116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:18:31 | FR0000131104 | 59.43 | EUR | 324 | TQEX | 00283897117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:19:23 | FR0000131104 | 59.45 | EUR | 35  | XPAR | 00283897408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:19:23 | FR0000131104 | 59.45 | EUR | 162 | XPAR | 00283897409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:19:46 | FR0000131104 | 59.44 | EUR | 28  | CEUX | 00283897494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:19:46 | FR0000131104 | 59.44 | EUR | 90  | TQEX | 00283897492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:19:46 | FR0000131104 | 59.44 | EUR | 130 | XPAR | 00283897493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:19:55 | FR0000131104 | 59.45 | EUR | 6   | XPAR | 00283897518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:20:10 | FR0000131104 | 59.45 | EUR | 628 | XPAR | 00283897601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:20:10 | FR0000131104 | 59.45 | EUR | 7   | XPAR | 00283897602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:20:41 | FR0000131104 | 59.43 | EUR | 110 | XPAR | 00283897755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:20:41 | FR0000131104 | 59.43 | EUR | 35  | XPAR | 00283897756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:20:41 | FR0000131104 | 59.43 | EUR | 34  | XPAR | 00283897757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:20:58 | FR0000131104 | 59.43 | EUR | 200 | AQEU | 00283897826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:20:58 | FR0000131104 | 59.43 | EUR | 35  | XPAR | 00283897827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:20:58 | FR0000131104 | 59.43 | EUR | 12  | XPAR | 00283897828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:20:58 | FR0000131104 | 59.43 | EUR | 23  | XPAR | 00283897829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:20:58 | FR0000131104 | 59.43 | EUR | 5   | XPAR | 00283897830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:21:24 | FR0000131104 | 59.42 | EUR | 90  | CEUX | 00283897969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:21:24 | FR0000131104 | 59.42 | EUR | 110 | TQEX | 00283897968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:21:24 | FR0000131104 | 59.42 | EUR | 35  | XPAR | 00283897970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:21:24 | FR0000131104 | 59.42 | EUR | 17  | XPAR | 00283897971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:21:26 | FR0000131104 | 59.41 | EUR | 134 | XPAR | 00283897996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:22:00 | FR0000131104 | 59.44 | EUR | 80  | TQEX | 00283898167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:22:00 | FR0000131104 | 59.44 | EUR | 47  | TQEX | 00283898168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:22:00 | FR0000131104 | 59.44 | EUR | 73  | XPAR | 00283898169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:22:00 | FR0000131104 | 59.44 | EUR | 160 | XPAR | 00283898170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:22:00 | FR0000131104 | 59.44 | EUR | 35  | XPAR | 00283898171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:22:30 | FR0000131104 | 59.44 | EUR | 16  | XPAR | 00283898288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:22:30 | FR0000131104 | 59.44 | EUR | 45  | XPAR | 00283898289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:22:56 | FR0000131104 | 59.45 | EUR | 6   | CEUX | 00283898555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:23:04 | FR0000131104 | 59.46 | EUR | 110 | CEUX | 00283898699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:23:04 | FR0000131104 | 59.46 | EUR | 51  | CEUX | 00283898700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:23:04 | FR0000131104 | 59.46 | EUR | 383 | CEUX | 00283898701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:23:56 | FR0000131104 | 59.46 | EUR | 87  | CEUX | 00283899082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:23:56 | FR0000131104 | 59.46 | EUR | 12  | TQEX | 00283899080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:23:56 | FR0000131104 | 59.46 | EUR | 30  | TQEX | 00283899081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:23:56 | FR0000131104 | 59.46 | EUR | 17  | TQEX | 00283899083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:23:56 | FR0000131104 | 59.46 | EUR | 304 | XPAR | 00283899084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:24:26 | FR0000131104 | 59.47 | EUR | 107 | CEUX | 00283899184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:24:26 | FR0000131104 | 59.47 | EUR | 330 | XPAR | 00283899188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:25:19 | FR0000131104 | 59.48 | EUR | 121 | CEUX | 00283899453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:25:19 | FR0000131104 | 59.48 | EUR | 82  | TQEX | 00283899452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:25:19 | FR0000131104 | 59.48 | EUR | 404 | XPAR | 00283899451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:25:58 | FR0000131104 | 59.48 | EUR | 6   | XPAR | 00283899641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:25:58 | FR0000131104 | 59.48 | EUR | 96  | XPAR | 00283899642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:25:58 | FR0000131104 | 59.48 | EUR | 62  | XPAR | 00283899643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:25:58 | FR0000131104 | 59.48 | EUR | 62  | XPAR | 00283899644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:25:58 | FR0000131104 | 59.48 | EUR | 100 | XPAR | 00283899645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:25:58 | FR0000131104 | 59.48 | EUR | 57  | XPAR | 00283899646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:25:58 | FR0000131104 | 59.48 | EUR | 5   | XPAR | 00283899647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:27:00 | FR0000131104 | 59.48 | EUR | 114 | CEUX | 00283899869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:27:00 | FR0000131104 | 59.48 | EUR | 23  | TQEX | 00283899866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:27:03 | FR0000131104 | 59.48 | EUR | 95  | CEUX | 00283899894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:27:03 | FR0000131104 | 59.48 | EUR | 323 | XPAR | 00283899895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:27:33 | FR0000131104 | 59.47 | EUR | 47  | XPAR | 00283899989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:27:33 | FR0000131104 | 59.47 | EUR | 144 | XPAR | 00283899993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:28:03 | FR0000131104 | 59.48 | EUR | 65  | CEUX | 00283900107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:28:03 | FR0000131104 | 59.48 | EUR | 75  | CEUX | 00283900108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:28:03 | FR0000131104 | 59.48 | EUR | 110 | XPAR | 00283900109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:28:03 | FR0000131104 | 59.48 | EUR | 315 | XPAR | 00283900110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:29:31 | FR0000131104 | 59.50 | EUR | 152 | CEUX | 00283900507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:29:31 | FR0000131104 | 59.50 | EUR | 102 | TQEX | 00283900505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:29:31 | FR0000131104 | 59.50 | EUR | 13  | XPAR | 00283900506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:29:58 | FR0000131104 | 59.54 | EUR | 13  | XPAR | 00283900624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:29:58 | FR0000131104 | 59.54 | EUR | 421 | XPAR | 00283900627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:29:58 | FR0000131104 | 59.54 | EUR | 447 | XPAR | 00283900628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:30:54 | FR0000131104 | 59.52 | EUR | 60  | CEUX | 00283900977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:30:54 | FR0000131104 | 59.52 | EUR | 100 | CEUX | 00283900978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:31:08 | FR0000131104 | 59.53 | EUR | 186 | TQEX | 00283901031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:31:08 | FR0000131104 | 59.53 | EUR | 218 | XPAR | 00283901032EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:33:51 | FR0000131104 | 59.52 | EUR | 29  | CEUX | 00283901937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:33:51 | FR0000131104 | 59.52 | EUR | 72  | CEUX | 00283901939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:33:51 | FR0000131104 | 59.52 | EUR | 9   | CEUX | 00283901941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:33:51 | FR0000131104 | 59.52 | EUR | 78  | CEUX | 00283901942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:33:51 | FR0000131104 | 59.52 | EUR | 7   | TQEX | 00283901936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:33:51 | FR0000131104 | 59.52 | EUR | 100 | TQEX | 00283901938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:33:51 | FR0000131104 | 59.52 | EUR | 62  | TQEX | 00283901940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:34:33 | FR0000131104 | 59.56 | EUR | 598 | XPAR | 00283902120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:35:18 | FR0000131104 | 59.56 | EUR | 8   | CEUX | 00283902267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:35:18 | FR0000131104 | 59.56 | EUR | 256 | XPAR | 00283902268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:35:23 | FR0000131104 | 59.56 | EUR | 45  | XPAR | 00283902283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:35:54 | FR0000131104 | 59.55 | EUR | 98  | XPAR | 00283902493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:36:06 | FR0000131104 | 59.56 | EUR | 109 | CEUX | 00283902582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:36:58 | FR0000131104 | 59.55 | EUR | 18  | CEUX | 00283902872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:37:01 | FR0000131104 | 59.55 | EUR | 50  | CEUX | 00283902893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:37:01 | FR0000131104 | 59.55 | EUR | 6   | XPAR | 00283902894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:37:15 | FR0000131104 | 59.56 | EUR | 123 | CEUX | 00283902953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:37:15 | FR0000131104 | 59.56 | EUR | 51  | CEUX | 00283902955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:37:15 | FR0000131104 | 59.56 | EUR | 16  | CEUX | 00283902957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:37:15 | FR0000131104 | 59.56 | EUR | 107 | TQEX | 00283902952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:37:15 | FR0000131104 | 59.56 | EUR | 190 | XPAR | 00283902954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:37:15 | FR0000131104 | 59.56 | EUR | 407 | XPAR | 00283902956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:37:15 | FR0000131104 | 59.56 | EUR | 16  | XPAR | 00283902958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:38:11 | FR0000131104 | 59.59 | EUR | 6   | XPAR | 00283903290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:38:11 | FR0000131104 | 59.59 | EUR | 209 | XPAR | 00283903291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:38:11 | FR0000131104 | 59.59 | EUR | 402 | XPAR | 00283903292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:39:06 | FR0000131104 | 59.58 | EUR | 213 | CEUX | 00283903662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:39:06 | FR0000131104 | 59.58 | EUR | 165 | CEUX | 00283903663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:39:06 | FR0000131104 | 59.58 | EUR | 39  | CEUX | 00283903664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:39:06 | FR0000131104 | 59.58 | EUR | 148 | CEUX | 00283903665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:39:41 | FR0000131104 | 59.57 | EUR | 151 | XPAR | 00283903783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:40:29 | FR0000131104 | 59.60 | EUR | 13  | TQEX | 00283904057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:40:29 | FR0000131104 | 59.60 | EUR | 53  | TQEX | 00283904058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:40:29 | FR0000131104 | 59.60 | EUR | 21  | TQEX | 00283904059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:40:29 | FR0000131104 | 59.60 | EUR | 518 | TQEX | 00283904060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:41:35 | FR0000131104 | 59.64 | EUR | 64  | CEUX | 00283904370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:41:35 | FR0000131104 | 59.64 | EUR | 125 | XPAR | 00283904366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:41:35 | FR0000131104 | 59.64 | EUR | 96  | XPAR | 00283904367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:41:35 | FR0000131104 | 59.64 | EUR | 66  | XPAR | 00283904368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:41:35 | FR0000131104 | 59.64 | EUR | 100 | XPAR | 00283904371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:41:35 | FR0000131104 | 59.64 | EUR | 97  | XPAR | 00283904374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:42:37 | FR0000131104 | 59.65 | EUR | 550 | CEUX | 00283904682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:43:27 | FR0000131104 | 59.65 | EUR | 1   | TQEX | 00283904968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:43:27 | FR0000131104 | 59.65 | EUR | 100 | TQEX | 00283904969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:43:42 | FR0000131104 | 59.66 | EUR | 125 | XPAR | 00283905031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:43:42 | FR0000131104 | 59.66 | EUR | 125 | XPAR | 00283905032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:43:42 | FR0000131104 | 59.66 | EUR | 125 | XPAR | 00283905033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:43:43 | FR0000131104 | 59.66 | EUR | 248 | XPAR | 00283905038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:44:45 | FR0000131104 | 59.64 | EUR | 1   | XPAR | 00283905303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:44:50 | FR0000131104 | 59.65 | EUR | 1   | XPAR | 00283905307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:44:51 | FR0000131104 | 59.65 | EUR | 181 | XPAR | 00283905321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:44:51 | FR0000131104 | 59.66 | EUR | 125 | XPAR | 00283905322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:44:51 | FR0000131104 | 59.66 | EUR | 34  | XPAR | 00283905323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:44:51 | FR0000131104 | 59.66 | EUR | 172 | XPAR | 00283905324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:44:51 | FR0000131104 | 59.66 | EUR | 45  | XPAR | 00283905325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:45:24 | FR0000131104 | 59.61 | EUR | 176 | XPAR | 00283905479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:46:06 | FR0000131104 | 59.62 | EUR | 7   | CEUX | 00283905727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:46:06 | FR0000131104 | 59.62 | EUR | 28  | CEUX | 00283905728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:46:06 | FR0000131104 | 59.62 | EUR | 72  | CEUX | 00283905729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:46:23 | FR0000131104 | 59.62 | EUR | 84  | CEUX | 00283905822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:46:23 | FR0000131104 | 59.62 | EUR | 59  | TQEX | 00283905821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:46:23 | FR0000131104 | 59.62 | EUR | 215 | XPAR | 00283905823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:46:23 | FR0000131104 | 59.62 | EUR | 73  | XPAR | 00283905824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:46:39 | FR0000131104 | 59.62 | EUR | 159 | XPAR | 00283905909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:47:17 | FR0000131104 | 59.61 | EUR | 159 | XPAR | 00283906042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:47:55 | FR0000131104 | 59.63 | EUR | 400 | XPAR | 00283906226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:47:59 | FR0000131104 | 59.63 | EUR | 120 | XPAR | 00283906258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:48:33 | FR0000131104 | 59.62 | EUR | 165 | XPAR | 00283906444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:49:19 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00283906675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:49:19 | FR0000131104 | 59.63 | EUR | 7   | XPAR | 00283906676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:49:19 | FR0000131104 | 59.63 | EUR | 278 | XPAR | 00283906677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:49:19 | FR0000131104 | 59.63 | EUR | 22  | XPAR | 00283906678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:49:19 | FR0000131104 | 59.63 | EUR | 93  | XPAR | 00283906679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:49:43 | FR0000131104 | 59.61 | EUR | 179 | XPAR | 00283906786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:49:43 | FR0000131104 | 59.61 | EUR | 28  | XPAR | 00283906787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:50:06 | FR0000131104 | 59.59 | EUR | 194 | XPAR | 00283906904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:50:43 | FR0000131104 | 59.59 | EUR | 100 | CEUX | 00283907114EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:21 | FR0000131104 | 59.62 | EUR | 50  | CEUX | 00283907848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:30 | FR0000131104 | 59.62 | EUR | 34  | XPAR | 00283907899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:39 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00283907946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:42 | FR0000131104 | 59.62 | EUR | 8   | CEUX | 00283907978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:42 | FR0000131104 | 59.62 | EUR | 126 | CEUX | 00283907979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:42 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00283907980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:42 | FR0000131104 | 59.63 | EUR | 96  | XPAR | 00283907981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:42 | FR0000131104 | 59.63 | EUR | 25  | XPAR | 00283907982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:42 | FR0000131104 | 59.63 | EUR | 49  | XPAR | 00283907983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:42 | FR0000131104 | 59.63 | EUR | 54  | XPAR | 00283907984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:42 | FR0000131104 | 59.63 | EUR | 100 | XPAR | 00283907985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:53:42 | FR0000131104 | 59.63 | EUR | 90  | XPAR | 00283907986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:54:24 | FR0000131104 | 59.64 | EUR | 61  | CEUX | 00283908157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:54:24 | FR0000131104 | 59.64 | EUR | 13  | XPAR | 00283908153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:54:24 | FR0000131104 | 59.64 | EUR | 125 | XPAR | 00283908154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:54:24 | FR0000131104 | 59.64 | EUR | 206 | XPAR | 00283908156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:54:51 | FR0000131104 | 59.63 | EUR | 185 | XPAR | 00283908344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:55:32 | FR0000131104 | 59.62 | EUR | 19  | CEUX | 00283908588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:55:32 | FR0000131104 | 59.63 | EUR | 49  | CEUX | 00283908590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:55:32 | FR0000131104 | 59.63 | EUR | 36  | CEUX | 00283908592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:55:32 | FR0000131104 | 59.63 | EUR | 28  | CEUX | 00283908593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:55:32 | FR0000131104 | 59.63 | EUR | 84  | CEUX | 00283908594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:55:32 | FR0000131104 | 59.63 | EUR | 82  | CEUX | 00283908595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:55:32 | FR0000131104 | 59.63 | EUR | 23  | CEUX | 00283908596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:55:32 | FR0000131104 | 59.62 | EUR | 5   | TQEX | 00283908587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:55:32 | FR0000131104 | 59.63 | EUR | 100 | TQEX | 00283908589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:55:32 | FR0000131104 | 59.63 | EUR | 118 | TQEX | 00283908591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:56:16 | FR0000131104 | 59.62 | EUR | 190 | XPAR | 00283908828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:56:33 | FR0000131104 | 59.59 | EUR | 149 | XPAR | 00283908890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:56:54 | FR0000131104 | 59.60 | EUR | 18  | CEUX | 00283908988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:57:09 | FR0000131104 | 59.61 | EUR | 62  | TQEX | 00283909063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:57:09 | FR0000131104 | 59.61 | EUR | 279 | TQEX | 00283909064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:57:09 | FR0000131104 | 59.61 | EUR | 197 | TQEX | 00283909065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:57:50 | FR0000131104 | 59.62 | EUR | 30  | XPAR | 00283909294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:57:50 | FR0000131104 | 59.62 | EUR | 354 | XPAR | 00283909295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:58:38 | FR0000131104 | 59.65 | EUR | 144 | XPAR | 00283909567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:58:38 | FR0000131104 | 59.65 | EUR | 100 | XPAR | 00283909568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:58:38 | FR0000131104 | 59.65 | EUR | 153 | XPAR | 00283909569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:58:38 | FR0000131104 | 59.65 | EUR | 89  | XPAR | 00283909570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:58:38 | FR0000131104 | 59.65 | EUR | 55  | XPAR | 00283909571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 12:58:38 | FR0000131104 | 59.65 | EUR | 66  | XPAR | 00283909572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:00:19 | FR0000131104 | 59.66 | EUR | 141 | CEUX | 00283910478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:00:19 | FR0000131104 | 59.66 | EUR | 99  | TQEX | 00283910481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:00:19 | FR0000131104 | 59.66 | EUR | 377 | XPAR | 00283910479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:00:19 | FR0000131104 | 59.66 | EUR | 100 | XPAR | 00283910480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:00:19 | FR0000131104 | 59.66 | EUR | 226 | XPAR | 00283910482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:00:19 | FR0000131104 | 59.66 | EUR | 18  | XPAR | 00283910483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:00:19 | FR0000131104 | 59.66 | EUR | 22  | XPAR | 00283910484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:01:11 | FR0000131104 | 59.65 | EUR | 15  | XPAR | 00283910692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:01:45 | FR0000131104 | 59.67 | EUR | 91  | CEUX | 00283910834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:01:45 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00283910833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:01:45 | FR0000131104 | 59.68 | EUR | 34  | XPAR | 00283910835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:01:45 | FR0000131104 | 59.67 | EUR | 302 | XPAR | 00283910836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:01:45 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00283910837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:01:45 | FR0000131104 | 59.68 | EUR | 69  | XPAR | 00283910838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:02:30 | FR0000131104 | 59.62 | EUR | 120 | CEUX | 00283911224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:02:30 | FR0000131104 | 59.62 | EUR | 50  | CEUX | 00283911226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:02:30 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00283911225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:02:30 | FR0000131104 | 59.62 | EUR | 90  | XPAR | 00283911227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:02:30 | FR0000131104 | 59.62 | EUR | 34  | XPAR | 00283911228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:02:38 | FR0000131104 | 59.62 | EUR | 28  | XPAR | 00283911288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:03:13 | FR0000131104 | 59.61 | EUR | 208 | XPAR | 00283911552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:03:13 | FR0000131104 | 59.61 | EUR | 78  | XPAR | 00283911553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:03:13 | FR0000131104 | 59.61 | EUR | 11  | XPAR | 00283911554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:03:13 | FR0000131104 | 59.61 | EUR | 105 | XPAR | 00283911555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:03:48 | FR0000131104 | 59.58 | EUR | 152 | XPAR | 00283911739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:04:21 | FR0000131104 | 59.59 | EUR | 76  | CEUX | 00283911895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:04:21 | FR0000131104 | 59.59 | EUR | 31  | TQEX | 00283911893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:04:21 | FR0000131104 | 59.59 | EUR | 24  | TQEX | 00283911894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:04:32 | FR0000131104 | 59.60 | EUR | 66  | CEUX | 00283911946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:04:32 | FR0000131104 | 59.60 | EUR | 38  | CEUX | 00283911947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:04:32 | FR0000131104 | 59.60 | EUR | 322 | XPAR | 00283911948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:04:32 | FR0000131104 | 59.60 | EUR | 91  | XPAR | 00283911949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:05:20 | FR0000131104 | 59.59 | EUR | 125 | XPAR | 00283912276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:05:20 | FR0000131104 | 59.59 | EUR | 7   | XPAR | 00283912277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:05:21 | FR0000131104 | 59.59 | EUR | 51  | CEUX | 00283912296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:05:22 | FR0000131104 | 59.59 | EUR | 9   | CEUX | 00283912298EXPA1 | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:07:46 | FR0000131104 | 59.57 | EUR | 124 | XPAR | 00283913174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:07:57 | FR0000131104 | 59.58 | EUR | 116 | CEUX | 00283913204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:07:57 | FR0000131104 | 59.58 | EUR | 78  | TQEX | 00283913205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:07:57 | FR0000131104 | 59.58 | EUR | 389 | XPAR | 00283913206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:08:38 | FR0000131104 | 59.57 | EUR | 76  | CEUX | 00283913432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:08:38 | FR0000131104 | 59.57 | EUR | 38  | CEUX | 00283913434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:08:38 | FR0000131104 | 59.57 | EUR | 15  | CEUX | 00283913436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:08:38 | FR0000131104 | 59.57 | EUR | 7   | TQEX | 00283913430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:08:38 | FR0000131104 | 59.57 | EUR | 44  | XPAR | 00283913431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:08:38 | FR0000131104 | 59.57 | EUR | 35  | XPAR | 00283913433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:08:38 | FR0000131104 | 59.57 | EUR | 184 | XPAR | 00283913435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:09:33 | FR0000131104 | 59.57 | EUR | 8   | TQEX | 00283913672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:09:33 | FR0000131104 | 59.57 | EUR | 148 | TQEX | 00283913673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:09:33 | FR0000131104 | 59.57 | EUR | 100 | TQEX | 00283913675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:09:36 | FR0000131104 | 59.57 | EUR | 100 | TQEX | 00283913720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:09:36 | FR0000131104 | 59.57 | EUR | 196 | TQEX | 00283913721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:10:32 | FR0000131104 | 59.56 | EUR | 125 | XPAR | 00283914092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:10:32 | FR0000131104 | 59.56 | EUR | 154 | XPAR | 00283914093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:10:32 | FR0000131104 | 59.56 | EUR | 42  | XPAR | 00283914094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:11:12 | FR0000131104 | 59.56 | EUR | 7   | XPAR | 00283914297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:11:29 | FR0000131104 | 59.57 | EUR | 80  | CEUX | 00283914408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:11:29 | FR0000131104 | 59.57 | EUR | 63  | CEUX | 00283914409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:11:29 | FR0000131104 | 59.57 | EUR | 420 | XPAR | 00283914407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:12:24 | FR0000131104 | 59.57 | EUR | 115 | CEUX | 00283914640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:12:24 | FR0000131104 | 59.57 | EUR | 76  | TQEX | 00283914641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:12:24 | FR0000131104 | 59.57 | EUR | 161 | XPAR | 00283914636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:12:24 | FR0000131104 | 59.57 | EUR | 219 | XPAR | 00283914639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:13:15 | FR0000131104 | 59.56 | EUR | 125 | XPAR | 00283914809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:13:15 | FR0000131104 | 59.56 | EUR | 96  | XPAR | 00283914810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:13:15 | FR0000131104 | 59.56 | EUR | 24  | XPAR | 00283914811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:13:15 | FR0000131104 | 59.56 | EUR | 19  | XPAR | 00283914812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:13:59 | FR0000131104 | 59.54 | EUR | 112 | CEUX | 00283915026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:13:59 | FR0000131104 | 59.54 | EUR | 68  | TQEX | 00283915025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:13:59 | FR0000131104 | 59.54 | EUR | 339 | XPAR | 00283915027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:14:49 | FR0000131104 | 59.53 | EUR | 58  | XPAR | 00283915317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:14:49 | FR0000131104 | 59.53 | EUR | 34  | XPAR | 00283915318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:14:49 | FR0000131104 | 59.53 | EUR | 42  | XPAR | 00283915319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:15:22 | FR0000131104 | 59.57 | EUR | 285 | CEUX | 00283915537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:15:22 | FR0000131104 | 59.57 | EUR | 373 | CEUX | 00283915538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:16:19 | FR0000131104 | 59.57 | EUR | 88  | CEUX | 00283915863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:16:19 | FR0000131104 | 59.57 | EUR | 110 | XPAR | 00283915864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:16:19 | FR0000131104 | 59.57 | EUR | 102 | XPAR | 00283915865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:16:19 | FR0000131104 | 59.57 | EUR | 42  | XPAR | 00283915866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:17:03 | FR0000131104 | 59.55 | EUR | 34  | XPAR | 00283916026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:17:03 | FR0000131104 | 59.55 | EUR | 96  | XPAR | 00283916027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:17:03 | FR0000131104 | 59.55 | EUR | 162 | XPAR | 00283916028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:17:03 | FR0000131104 | 59.55 | EUR | 21  | XPAR | 00283916029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:17:03 | FR0000131104 | 59.55 | EUR | 42  | XPAR | 00283916030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:17:06 | FR0000131104 | 59.55 | EUR | 10  | XPAR | 00283916049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:17:21 | FR0000131104 | 59.55 | EUR | 47  | XPAR | 00283916193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:17:21 | FR0000131104 | 59.55 | EUR | 103 | XPAR | 00283916194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:18:15 | FR0000131104 | 59.57 | EUR | 125 | XPAR | 00283916403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:18:19 | FR0000131104 | 59.59 | EUR | 125 | XPAR | 00283916436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:18:19 | FR0000131104 | 59.59 | EUR | 95  | XPAR | 00283916437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:18:54 | FR0000131104 | 59.56 | EUR | 34  | XPAR | 00283916565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:18:54 | FR0000131104 | 59.56 | EUR | 96  | XPAR | 00283916566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:18:54 | FR0000131104 | 59.56 | EUR | 118 | XPAR | 00283916567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:18:54 | FR0000131104 | 59.56 | EUR | 166 | XPAR | 00283916568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:18:54 | FR0000131104 | 59.56 | EUR | 92  | XPAR | 00283916569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:19:45 | FR0000131104 | 59.56 | EUR | 43  | TQEX | 00283916819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:19:58 | FR0000131104 | 59.56 | EUR | 30  | TQEX | 00283916883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:20:18 | FR0000131104 | 59.56 | EUR | 64  | TQEX | 00283916997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:20:23 | FR0000131104 | 59.56 | EUR | 15  | XPAR | 00283917060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:20:24 | FR0000131104 | 59.56 | EUR | 96  | CEUX | 00283917064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:20:24 | FR0000131104 | 59.56 | EUR | 77  | XPAR | 00283917062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:20:24 | FR0000131104 | 59.56 | EUR | 211 | XPAR | 00283917065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:20:24 | FR0000131104 | 59.56 | EUR | 100 | XPAR | 00283917066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:20:24 | FR0000131104 | 59.56 | EUR | 79  | XPAR | 00283917068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:20:45 | FR0000131104 | 59.54 | EUR | 180 | XPAR | 00283917204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:21:15 | FR0000131104 | 59.53 | EUR | 26  | XPAR | 00283917357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:21:15 | FR0000131104 | 59.53 | EUR | 140 | XPAR | 00283917358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:21:47 | FR0000131104 | 59.54 | EUR | 97  | CEUX | 00283917491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:21:49 | FR0000131104 | 59.54 | EUR | 67  | XPAR | 00283917504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:21:49 | FR0000131104 | 59.54 | EUR | 189 | XPAR | 00283917505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:22:45 | FR0000131104 | 59.54 | EUR | 95  | CEUX | 00283917859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:22:54 | FR0000131104 | 59.55 | EUR | 167 | CEUX | 00283917875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:22:54 | FR0000131104 | 59.56 | EUR | 18  | CEUX | 00283917882EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:24:38 | FR0000131104 | 59.53 | EUR | 100 | TQEX | 00283918418EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:24:38 | FR0000131104 | 59.53 | EUR | 277 | TQEX | 00283918419EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:24:38 | FR0000131104 | 59.53 | EUR | 67  | TQEX | 00283918420EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:24:38 | FR0000131104 | 59.53 | EUR | 28  | TQEX | 00283918421EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:24:38 | FR0000131104 | 59.53 | EUR | 7   | TQEX | 00283918422EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:25:55 | FR0000131104 | 59.52 | EUR | 100 | TQEX | 00283918711EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:25:55 | FR0000131104 | 59.52 | EUR | 62  | TQEX | 00283918712EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:25:55 | FR0000131104 | 59.52 | EUR | 9   | TQEX | 00283918713EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:25:55 | FR0000131104 | 59.52 | EUR | 400 | TQEX | 00283918714EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:25:55 | FR0000131104 | 59.52 | EUR | 12  | TQEX | 00283918715EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:26:55 | FR0000131104 | 59.49 | EUR | 125 | XPAR | 00283918890EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:26:55 | FR0000131104 | 59.49 | EUR | 34  | XPAR | 00283918891EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:26:55 | FR0000131104 | 59.49 | EUR | 96  | XPAR | 00283918892EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:26:55 | FR0000131104 | 59.49 | EUR | 50  | XPAR | 00283918893EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:26:55 | FR0000131104 | 59.49 | EUR | 106 | XPAR | 00283918894EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:27:12 | FR0000131104 | 59.48 | EUR | 172 | XPAR | 00283918945EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:28:16 | FR0000131104 | 59.47 | EUR | 43  | CEUX | 00283919289EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:28:16 | FR0000131104 | 59.48 | EUR | 13  | TQEX | 00283919288EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:28:16 | FR0000131104 | 59.48 | EUR | 43  | TQEX | 00283919291EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:28:16 | FR0000131104 | 59.48 | EUR | 212 | XPAR | 00283919290EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:28:17 | FR0000131104 | 59.48 | EUR | 11  | TQEX | 00283919296EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:28:17 | FR0000131104 | 59.48 | EUR | 10  | TQEX | 00283919297EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:28:17 | FR0000131104 | 59.48 | EUR | 15  | TQEX | 00283919298EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:28:17 | FR0000131104 | 59.48 | EUR | 131 | TQEX | 00283919299EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:29:08 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283919693EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:29:08 | FR0000131104 | 59.47 | EUR | 98  | XPAR | 00283919694EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:29:08 | FR0000131104 | 59.47 | EUR | 70  | XPAR | 00283919695EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:29:09 | FR0000131104 | 59.47 | EUR | 106 | XPAR | 00283919696EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:29:09 | FR0000131104 | 59.47 | EUR | 22  | XPAR | 00283919697EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:29:56 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00283919870EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:29:56 | FR0000131104 | 59.47 | EUR | 96  | XPAR | 00283919872EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:29:56 | FR0000131104 | 59.47 | EUR | 56  | XPAR | 00283919873EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:29:56 | FR0000131104 | 59.47 | EUR | 166 | XPAR | 00283919876EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:29:56 | FR0000131104 | 59.47 | EUR | 47  | XPAR | 00283919880EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:29:56 | FR0000131104 | 59.47 | EUR | 9   | XPAR | 00283919881EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:30:44 | FR0000131104 | 59.41 | EUR | 163 | XPAR | 00283920188EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:31:12 | FR0000131104 | 59.39 | EUR | 100 | CEUX | 00283920411EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:31:12 | FR0000131104 | 59.39 | EUR | 3   | CEUX | 00283920412EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:31:12 | FR0000131104 | 59.39 | EUR | 42  | XPAR | 00283920410EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:31:27 | FR0000131104 | 59.40 | EUR | 10  | CEUX | 00283920466EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:31:27 | FR0000131104 | 59.40 | EUR | 100 | CEUX | 00283920467EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:31:35 | FR0000131104 | 59.40 | EUR | 76  | CEUX | 00283920499EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:31:35 | FR0000131104 | 59.40 | EUR | 182 | XPAR | 00283920496EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:31:35 | FR0000131104 | 59.40 | EUR | 56  | XPAR | 00283920500EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:32:12 | FR0000131104 | 59.37 | EUR | 13  | CEUX | 00283920706EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:32:15 | FR0000131104 | 59.38 | EUR | 5   | TQEX | 00283920732EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:32:15 | FR0000131104 | 59.38 | EUR | 100 | TQEX | 00283920733EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:32:52 | FR0000131104 | 59.41 | EUR | 7   | CEUX | 00283920934EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:32:52 | FR0000131104 | 59.41 | EUR | 43  | CEUX | 00283920935EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:32:52 | FR0000131104 | 59.41 | EUR | 285 | CEUX | 00283920936EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:32:52 | FR0000131104 | 59.41 | EUR | 232 | CEUX | 00283920937EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:33:31 | FR0000131104 | 59.43 | EUR | 10  | CEUX | 00283921120EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:34:06 | FR0000131104 | 59.44 | EUR | 178 | XPAR | 00283921244EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:34:06 | FR0000131104 | 59.44 | EUR | 341 | XPAR | 00283921245EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:34:06 | FR0000131104 | 59.44 | EUR | 68  | XPAR | 00283921247EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:34:41 | FR0000131104 | 59.46 | EUR | 89  | CEUX | 00283921386EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:34:41 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00283921385EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:34:42 | FR0000131104 | 59.46 | EUR | 87  | XPAR | 00283921387EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:34:43 | FR0000131104 | 59.46 | EUR | 51  | XPAR | 00283921394EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:34:47 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00283921413EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:35:22 | FR0000131104 | 59.45 | EUR | 34  | XPAR | 00283921618EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:35:22 | FR0000131104 | 59.45 | EUR | 63  | XPAR | 00283921619EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:35:22 | FR0000131104 | 59.45 | EUR | 8   | XPAR | 00283921620EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:36:02 | FR0000131104 | 59.46 | EUR | 98  | CEUX | 00283921742EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:36:03 | FR0000131104 | 59.46 | EUR | 16  | CEUX | 00283921784EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:36:03 | FR0000131104 | 59.46 | EUR | 78  | TQEX | 00283921783EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:36:03 | FR0000131104 | 59.46 | EUR | 152 | XPAR | 00283921785EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:36:03 | FR0000131104 | 59.46 | EUR | 228 | XPAR | 00283921786EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:36:48 | FR0000131104 | 59.46 | EUR | 6   | XPAR | 002839222034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:36:48 | FR0000131104 | 59.46 | EUR | 7   | XPAR | 002839222035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:37:05 | FR0000131104 | 59.46 | EUR | 101 | CEUX | 00283922250EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:37:05 | FR0000131104 | 59.46 | EUR | 69  | TQEX | 00283922248EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:37:05 | FR0000131104 | 59.46 | EUR | 77  | XPAR | 00283922249EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:37:16 | FR0000131104 | 59.46 | EUR | 28  | XPAR | 00283922305EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:37:27 | FR0000131104 | 59.47 | EUR | 232 | XPAR | 00283922371EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:37:46 | FR0000131104 | 59.46 | EUR | 158 | XPAR | 00283922460EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:38:25 | FR0000131104 | 59.48 | EUR | 1   | XPAR | 00283922698EXPA1  | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:40:02 | FR0000131104 | 59.44 | EUR | 22  | XPAR | 00283923159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:40:39 | FR0000131104 | 59.46 | EUR | 112 | XPAR | 00283923365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:40:39 | FR0000131104 | 59.46 | EUR | 100 | XPAR | 00283923366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:41:29 | FR0000131104 | 59.46 | EUR | 64  | CEUX | 00283923594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:41:29 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00283923595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:41:29 | FR0000131104 | 59.46 | EUR | 34  | XPAR | 00283923596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:41:29 | FR0000131104 | 59.46 | EUR | 76  | XPAR | 00283923597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:41:29 | FR0000131104 | 59.46 | EUR | 8   | XPAR | 00283923598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:42:14 | FR0000131104 | 59.42 | EUR | 108 | CEUX | 00283923835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:42:14 | FR0000131104 | 59.42 | EUR | 72  | TQEX | 00283923840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:42:14 | FR0000131104 | 59.42 | EUR | 345 | XPAR | 00283923839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:43:11 | FR0000131104 | 59.43 | EUR | 63  | XPAR | 00283924105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:43:11 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00283924106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:43:11 | FR0000131104 | 59.43 | EUR | 96  | XPAR | 00283924107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:43:11 | FR0000131104 | 59.43 | EUR | 154 | XPAR | 00283924108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:43:13 | FR0000131104 | 59.43 | EUR | 7   | XPAR | 00283924124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:44:28 | FR0000131104 | 59.41 | EUR | 8   | TQEX | 00283924528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:44:28 | FR0000131104 | 59.41 | EUR | 15  | TQEX | 00283924529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:44:39 | FR0000131104 | 59.41 | EUR | 116 | CEUX | 00283924576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:44:39 | FR0000131104 | 59.41 | EUR | 60  | TQEX | 00283924575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:44:39 | FR0000131104 | 59.41 | EUR | 391 | XPAR | 00283924577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:44:39 | FR0000131104 | 59.41 | EUR | 101 | XPAR | 00283924578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:44:39 | FR0000131104 | 59.41 | EUR | 17  | XPAR | 00283924581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:45:39 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00283924915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:45:39 | FR0000131104 | 59.45 | EUR | 100 | XPAR | 00283924916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:45:39 | FR0000131104 | 59.45 | EUR | 124 | XPAR | 00283924917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:45:39 | FR0000131104 | 59.45 | EUR | 84  | XPAR | 00283924918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:45:40 | FR0000131104 | 59.45 | EUR | 49  | XPAR | 00283924919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:45:40 | FR0000131104 | 59.45 | EUR | 24  | XPAR | 00283924920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:47:05 | FR0000131104 | 59.47 | EUR | 194 | XPAR | 00283925286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:47:05 | FR0000131104 | 59.47 | EUR | 163 | XPAR | 00283925289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:47:05 | FR0000131104 | 59.47 | EUR | 37  | XPAR | 00283925290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:47:05 | FR0000131104 | 59.47 | EUR | 65  | XPAR | 00283925291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:47:05 | FR0000131104 | 59.47 | EUR | 51  | XPAR | 00283925294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:47:06 | FR0000131104 | 59.47 | EUR | 47  | XPAR | 00283925296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:47:06 | FR0000131104 | 59.47 | EUR | 105 | XPAR | 00283925297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:48:43 | FR0000131104 | 59.45 | EUR | 203 | CEUX | 00283925769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:48:43 | FR0000131104 | 59.45 | EUR | 595 | XPAR | 00283925768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:49:44 | FR0000131104 | 59.44 | EUR | 33  | TQEX | 00283926130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:49:44 | FR0000131104 | 59.44 | EUR | 100 | TQEX | 00283926131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:49:44 | FR0000131104 | 59.44 | EUR | 194 | TQEX | 00283926132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:49:44 | FR0000131104 | 59.44 | EUR | 39  | TQEX | 00283926133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:49:44 | FR0000131104 | 59.44 | EUR | 19  | TQEX | 00283926134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:49:44 | FR0000131104 | 59.44 | EUR | 188 | XPAR | 00283926135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:50:36 | FR0000131104 | 59.42 | EUR | 5   | XPAR | 00283926381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:50:36 | FR0000131104 | 59.42 | EUR | 34  | XPAR | 00283926382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:51:14 | FR0000131104 | 59.43 | EUR | 131 | CEUX | 00283926554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:51:14 | FR0000131104 | 59.43 | EUR | 79  | CEUX | 00283926556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:51:14 | FR0000131104 | 59.43 | EUR | 98  | CEUX | 00283926557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:51:14 | FR0000131104 | 59.43 | EUR | 392 | XPAR | 00283926553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:52:22 | FR0000131104 | 59.43 | EUR | 76  | CEUX | 00283926922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:52:27 | FR0000131104 | 59.43 | EUR | 48  | CEUX | 00283926970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:52:56 | FR0000131104 | 59.43 | EUR | 153 | CEUX | 00283927119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:52:56 | FR0000131104 | 59.43 | EUR | 14  | TQEX | 00283927118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:52:56 | FR0000131104 | 59.43 | EUR | 88  | TQEX | 00283927120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:52:56 | FR0000131104 | 59.43 | EUR | 1   | XPAR | 00283927121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:52:56 | FR0000131104 | 59.43 | EUR | 492 | XPAR | 00283927122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:01 | FR0000131104 | 59.42 | EUR | 19  | XPAR | 00283927488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:01 | FR0000131104 | 59.42 | EUR | 34  | XPAR | 00283927489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:04 | FR0000131104 | 59.41 | EUR | 6   | TQEX | 00283927559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:04 | FR0000131104 | 59.41 | EUR | 50  | XPAR | 00283927560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:04 | FR0000131104 | 59.42 | EUR | 154 | XPAR | 00283927561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:04 | FR0000131104 | 59.42 | EUR | 22  | XPAR | 00283927562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:04 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00283927563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:04 | FR0000131104 | 59.42 | EUR | 32  | XPAR | 00283927564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:04 | FR0000131104 | 59.42 | EUR | 51  | XPAR | 00283927565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:04 | FR0000131104 | 59.42 | EUR | 43  | XPAR | 00283927566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:04 | FR0000131104 | 59.42 | EUR | 83  | XPAR | 00283927567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:45 | FR0000131104 | 59.42 | EUR | 33  | CEUX | 00283927714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:45 | FR0000131104 | 59.42 | EUR | 78  | CEUX | 00283927715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:48 | FR0000131104 | 59.42 | EUR | 138 | CEUX | 00283927735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:54:48 | FR0000131104 | 59.42 | EUR | 406 | XPAR | 00283927737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:55:56 | FR0000131104 | 59.42 | EUR | 164 | XPAR | 00283928053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:55:56 | FR0000131104 | 59.42 | EUR | 34  | XPAR | 00283928054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:55:56 | FR0000131104 | 59.42 | EUR | 51  | XPAR | 00283928055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:55:56 | FR0000131104 | 59.42 | EUR | 83  | XPAR | 00283928056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:55:56 | FR0000131104 | 59.42 | EUR | 17  | XPAR | 00283928057EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:57:36 | FR0000131104 | 59.42 | EUR | 6   | TQEX | 00283928559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:57:36 | FR0000131104 | 59.42 | EUR | 62  | TQEX | 00283928561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:57:36 | FR0000131104 | 59.42 | EUR | 15  | XPAR | 00283928560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:57:36 | FR0000131104 | 59.42 | EUR | 18  | XPAR | 00283928563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:57:36 | FR0000131104 | 59.42 | EUR | 110 | XPAR | 00283928564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:57:36 | FR0000131104 | 59.42 | EUR | 65  | XPAR | 00283928565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:58:31 | FR0000131104 | 59.43 | EUR | 99  | CEUX | 00283928796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:58:31 | FR0000131104 | 59.43 | EUR | 5   | TQEX | 00283928795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:58:31 | FR0000131104 | 59.43 | EUR | 107 | XPAR | 00283928797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:58:47 | FR0000131104 | 59.43 | EUR | 200 | XPAR | 00283928816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:58:48 | FR0000131104 | 59.43 | EUR | 59  | TQEX | 00283928818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:58:48 | FR0000131104 | 59.43 | EUR | 16  | XPAR | 00283928819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:59:22 | FR0000131104 | 59.42 | EUR | 18  | CEUX | 00283928995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:59:22 | FR0000131104 | 59.42 | EUR | 80  | CEUX | 00283928996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:59:22 | FR0000131104 | 59.42 | EUR | 38  | XPAR | 00283928997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:59:22 | FR0000131104 | 59.42 | EUR | 35  | XPAR | 00283928998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:59:26 | FR0000131104 | 59.42 | EUR | 53  | CEUX | 00283929010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:59:26 | FR0000131104 | 59.42 | EUR | 20  | CEUX | 00283929012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 13:59:26 | FR0000131104 | 59.42 | EUR | 213 | XPAR | 00283929011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:14 | FR0000131104 | 59.38 | EUR | 125 | XPAR | 00283929259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:14 | FR0000131104 | 59.38 | EUR | 100 | XPAR | 00283929260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:14 | FR0000131104 | 59.38 | EUR | 35  | XPAR | 00283929261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:14 | FR0000131104 | 59.38 | EUR | 8   | XPAR | 00283929262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:40 | FR0000131104 | 59.39 | EUR | 14  | TQEX | 00283929433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:40 | FR0000131104 | 59.39 | EUR | 100 | TQEX | 00283929434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:40 | FR0000131104 | 59.39 | EUR | 83  | XPAR | 00283929435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:40 | FR0000131104 | 59.39 | EUR | 47  | XPAR | 00283929436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:40 | FR0000131104 | 59.39 | EUR | 50  | XPAR | 00283929437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:40 | FR0000131104 | 59.39 | EUR | 35  | XPAR | 00283929438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:40 | FR0000131104 | 59.39 | EUR | 34  | XPAR | 00283929439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:40 | FR0000131104 | 59.39 | EUR | 42  | XPAR | 00283929440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:00:40 | FR0000131104 | 59.39 | EUR | 34  | XPAR | 00283929441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:01:26 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00283929734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:01:26 | FR0000131104 | 59.35 | EUR | 35  | XPAR | 00283929735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:01:26 | FR0000131104 | 59.35 | EUR | 34  | XPAR | 00283929736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:02:23 | FR0000131104 | 59.38 | EUR | 4   | XPAR | 00283930062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:02:23 | FR0000131104 | 59.38 | EUR | 3   | XPAR | 00283930063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:02:23 | FR0000131104 | 59.38 | EUR | 5   | XPAR | 00283930064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:02:23 | FR0000131104 | 59.38 | EUR | 34  | XPAR | 00283930065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:02:23 | FR0000131104 | 59.38 | EUR | 96  | XPAR | 00283930066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:02:23 | FR0000131104 | 59.38 | EUR | 9   | XPAR | 00283930067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:02:27 | FR0000131104 | 59.38 | EUR | 135 | CEUX | 00283930087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:02:27 | FR0000131104 | 59.38 | EUR | 87  | TQEX | 00283930086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:02:27 | FR0000131104 | 59.38 | EUR | 71  | TQEX | 00283930089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:02:27 | FR0000131104 | 59.38 | EUR | 409 | XPAR | 00283930088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:03:19 | FR0000131104 | 59.37 | EUR | 97  | CEUX | 00283930274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:03:19 | FR0000131104 | 59.37 | EUR | 42  | CEUX | 00283930275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:03:19 | FR0000131104 | 59.37 | EUR | 76  | CEUX | 00283930276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:03:19 | FR0000131104 | 59.37 | EUR | 52  | CEUX | 00283930277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:03:19 | FR0000131104 | 59.37 | EUR | 141 | CEUX | 00283930278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:03:19 | FR0000131104 | 59.37 | EUR | 20  | CEUX | 00283930279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:03:19 | FR0000131104 | 59.37 | EUR | 100 | TQEX | 00283930273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:04:00 | FR0000131104 | 59.37 | EUR | 8   | TQEX | 00283930487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:04:02 | FR0000131104 | 59.37 | EUR | 357 | TQEX | 00283930508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:04:53 | FR0000131104 | 59.35 | EUR | 35  | XPAR | 00283930777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:04:53 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00283930778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:04:53 | FR0000131104 | 59.35 | EUR | 25  | XPAR | 00283930779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:04:53 | FR0000131104 | 59.35 | EUR | 34  | XPAR | 00283930780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:05:24 | FR0000131104 | 59.34 | EUR | 178 | XPAR | 00283930993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:05:24 | FR0000131104 | 59.34 | EUR | 92  | XPAR | 00283930994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:05:24 | FR0000131104 | 59.34 | EUR | 125 | XPAR | 00283930996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:05:24 | FR0000131104 | 59.34 | EUR | 35  | XPAR | 00283930997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:05:24 | FR0000131104 | 59.34 | EUR | 34  | XPAR | 00283930999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:05:24 | FR0000131104 | 59.34 | EUR | 60  | XPAR | 00283931001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:05:24 | FR0000131104 | 59.34 | EUR | 26  | XPAR | 00283931004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:05:24 | FR0000131104 | 59.34 | EUR | 92  | XPAR | 00283931005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:05:24 | FR0000131104 | 59.34 | EUR | 12  | XPAR | 00283931006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:06:11 | FR0000131104 | 59.36 | EUR | 85  | CEUX | 00283931304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:06:11 | FR0000131104 | 59.36 | EUR | 44  | XPAR | 00283931305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:06:11 | FR0000131104 | 59.36 | EUR | 191 | XPAR | 00283931306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:06:30 | FR0000131104 | 59.34 | EUR | 150 | XPAR | 00283931396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:07:15 | FR0000131104 | 59.36 | EUR | 9   | XPAR | 00283931656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:07:22 | FR0000131104 | 59.36 | EUR | 9   | XPAR | 00283931700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:07:22 | FR0000131104 | 59.36 | EUR | 543 | XPAR | 00283931701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:08:13 | FR0000131104 | 59.35 | EUR | 99  | XPAR | 00283931943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:08:13 | FR0000131104 | 59.35 | EUR | 34  | XPAR | 00283931945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:08:13 | FR0000131104 | 59.35 | EUR | 116 | XPAR | 00283931947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:09:45 | FR0000131104 | 59.36 | EUR | 76  | XPAR | 00283932595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:09:45 | FR0000131104 | 59.36 | EUR | 34  | XPAR | 00283932596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:09:45 | FR0000131104 | 59.36 | EUR | 14  | XPAR | 00283932597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:11 | FR0000131104 | 59.37 | EUR | 52  | TQEX | 00283932734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:11 | FR0000131104 | 59.37 | EUR | 10  | TQEX | 00283932735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:24 | FR0000131104 | 59.37 | EUR | 22  | CEUX | 00283932802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:24 | FR0000131104 | 59.37 | EUR | 9   | TQEX | 00283932803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:24 | FR0000131104 | 59.37 | EUR | 63  | XPAR | 00283932801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:25 | FR0000131104 | 59.38 | EUR | 9   | TQEX | 00283932804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:25 | FR0000131104 | 59.38 | EUR | 63  | TQEX | 00283932805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:25 | FR0000131104 | 59.38 | EUR | 35  | TQEX | 00283932806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:25 | FR0000131104 | 59.38 | EUR | 100 | TQEX | 00283932808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:25 | FR0000131104 | 59.38 | EUR | 6   | TQEX | 00283932812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:25 | FR0000131104 | 59.38 | EUR | 130 | XPAR | 00283932807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:25 | FR0000131104 | 59.38 | EUR | 322 | XPAR | 00283932809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:25 | FR0000131104 | 59.38 | EUR | 53  | XPAR | 00283932810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:10:25 | FR0000131104 | 59.38 | EUR | 22  | XPAR | 00283932811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:06 | FR0000131104 | 59.38 | EUR | 6   | AQEU | 00283933132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:06 | FR0000131104 | 59.38 | EUR | 74  | TQEX | 00283933124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:06 | FR0000131104 | 59.38 | EUR | 146 | XPAR | 00283933125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:06 | FR0000131104 | 59.38 | EUR | 82  | XPAR | 00283933126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:06 | FR0000131104 | 59.38 | EUR | 233 | XPAR | 00283933127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:06 | FR0000131104 | 59.38 | EUR | 125 | XPAR | 00283933128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:06 | FR0000131104 | 59.38 | EUR | 34  | XPAR | 00283933129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:06 | FR0000131104 | 59.38 | EUR | 94  | XPAR | 00283933130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:06 | FR0000131104 | 59.38 | EUR | 53  | XPAR | 00283933131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:31 | FR0000131104 | 59.35 | EUR | 46  | CEUX | 00283933249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:31 | FR0000131104 | 59.35 | EUR | 63  | CEUX | 00283933250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:31 | FR0000131104 | 59.35 | EUR | 35  | XPAR | 00283933247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:31 | FR0000131104 | 59.35 | EUR | 174 | XPAR | 00283933248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:31 | FR0000131104 | 59.35 | EUR | 11  | XPAR | 00283933252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:31 | FR0000131104 | 59.35 | EUR | 7   | XPAR | 00283933253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:31 | FR0000131104 | 59.35 | EUR | 11  | XPAR | 00283933254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:31 | FR0000131104 | 59.35 | EUR | 69  | XPAR | 00283933255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:42 | FR0000131104 | 59.36 | EUR | 42  | XPAR | 00283933311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:42 | FR0000131104 | 59.36 | EUR | 34  | XPAR | 00283933312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:42 | FR0000131104 | 59.36 | EUR | 168 | XPAR | 00283933313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:42 | FR0000131104 | 59.36 | EUR | 43  | XPAR | 00283933314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:42 | FR0000131104 | 59.36 | EUR | 13  | XPAR | 00283933315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:11:49 | FR0000131104 | 59.36 | EUR | 43  | XPAR | 00283933357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:34 | FR0000131104 | 59.37 | EUR | 10  | XPAR | 00283933641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:34 | FR0000131104 | 59.37 | EUR | 59  | XPAR | 00283933642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:34 | FR0000131104 | 59.37 | EUR | 9   | XPAR | 00283933643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:34 | FR0000131104 | 59.37 | EUR | 50  | XPAR | 00283933648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:36 | FR0000131104 | 59.37 | EUR | 9   | XPAR | 00283933660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.38 | EUR | 18  | CEUX | 00283933690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.39 | EUR | 108 | XPAR | 00283933692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.39 | EUR | 100 | XPAR | 00283933693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.39 | EUR | 98  | XPAR | 00283933694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.39 | EUR | 179 | XPAR | 00283933695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00283933696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.39 | EUR | 97  | XPAR | 00283933698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.39 | EUR | 33  | XPAR | 00283933700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00283933701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.39 | EUR | 336 | XPAR | 00283933702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00283933703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:12:50 | FR0000131104 | 59.39 | EUR | 135 | XPAR | 00283933704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:14:13 | FR0000131104 | 59.40 | EUR | 112 | CEUX | 00283934321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:14:13 | FR0000131104 | 59.41 | EUR | 100 | CEUX | 00283934326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:14:13 | FR0000131104 | 59.41 | EUR | 159 | CEUX | 00283934327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:14:13 | FR0000131104 | 59.41 | EUR | 35  | CEUX | 00283934328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:14:13 | FR0000131104 | 59.40 | EUR | 76  | TQEX | 00283934324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:14:13 | FR0000131104 | 59.41 | EUR | 523 | XPAR | 00283934319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:14:13 | FR0000131104 | 59.40 | EUR | 254 | XPAR | 00283934325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:14:33 | FR0000131104 | 59.40 | EUR | 101 | CEUX | 00283934437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:15:17 | FR0000131104 | 59.44 | EUR | 16  | CEUX | 00283934755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:15:17 | FR0000131104 | 59.44 | EUR | 133 | CEUX | 00283934756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:15:17 | FR0000131104 | 59.44 | EUR | 30  | XPAR | 00283934757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:15:18 | FR0000131104 | 59.44 | EUR | 6   | CEUX | 00283934764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:15:18 | FR0000131104 | 59.44 | EUR | 174 | CEUX | 00283934766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:15:18 | FR0000131104 | 59.44 | EUR | 70  | TQEX | 00283934771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:15:18 | FR0000131104 | 59.44 | EUR | 21  | TQEX | 00283934772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:15:18 | FR0000131104 | 59.44 | EUR | 221 | XPAR | 00283934767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:15:18 | FR0000131104 | 59.44 | EUR | 294 | XPAR | 00283934768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:15:18 | FR0000131104 | 59.44 | EUR | 267 | XPAR | 00283934769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:15:18 | FR0000131104 | 59.44 | EUR | 167 | XPAR | 00283934770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:16:07 | FR0000131104 | 59.42 | EUR | 188 | XPAR | 00283935075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0                   |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:16:40 | FR0000131104 | 59.41 | EUR | 18  | XPAR | 00283935274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:16:45 | FR0000131104 | 59.41 | EUR | 58  | XPAR | 00283935286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:16:45 | FR0000131104 | 59.41 | EUR | 203 | XPAR | 00283935287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:16:45 | FR0000131104 | 59.41 | EUR | 116 | XPAR | 00283935288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:16:45 | FR0000131104 | 59.41 | EUR | 51  | XPAR | 00283935289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:17:28 | FR0000131104 | 59.42 | EUR | 78  | CEUX | 00283935548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:17:49 | FR0000131104 | 59.45 | EUR | 400 | TQEX | 00283935613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:17:49 | FR0000131104 | 59.45 | EUR | 276 | TQEX | 00283935614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:17:50 | FR0000131104 | 59.45 | EUR | 11  | TQEX | 00283935617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:17:50 | FR0000131104 | 59.45 | EUR | 221 | TQEX | 00283935618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:17:50 | FR0000131104 | 59.45 | EUR | 111 | TQEX | 00283935619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:17:50 | FR0000131104 | 59.45 | EUR | 100 | TQEX | 00283935620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:17:50 | FR0000131104 | 59.45 | EUR | 31  | TQEX | 00283935621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:17:52 | FR0000131104 | 59.45 | EUR | 177 | TQEX | 00283935626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:18:18 | FR0000131104 | 59.44 | EUR | 10  | XPAR | 00283935754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:18:18 | FR0000131104 | 59.44 | EUR | 167 | XPAR | 00283935755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:18:47 | FR0000131104 | 59.45 | EUR | 99  | TQEX | 00283935883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:18:47 | FR0000131104 | 59.45 | EUR | 165 | TQEX | 00283935884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:18:47 | FR0000131104 | 59.45 | EUR | 51  | TQEX | 00283935886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:18:47 | FR0000131104 | 59.45 | EUR | 88  | TQEX | 00283935887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:18:47 | FR0000131104 | 59.45 | EUR | 165 | TQEX | 00283935888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:02 | FR0000131104 | 59.45 | EUR | 88  | TQEX | 00283935964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:03 | FR0000131104 | 59.45 | EUR | 51  | TQEX | 00283935975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:03 | FR0000131104 | 59.45 | EUR | 272 | TQEX | 00283935976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:03 | FR0000131104 | 59.45 | EUR | 85  | TQEX | 00283935977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:47 | FR0000131104 | 59.42 | EUR | 46  | CEUX | 00283936210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:47 | FR0000131104 | 59.42 | EUR | 58  | CEUX | 00283936212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:47 | FR0000131104 | 59.42 | EUR | 47  | CEUX | 00283936216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:47 | FR0000131104 | 59.42 | EUR | 5   | TQEX | 00283936215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:47 | FR0000131104 | 59.42 | EUR | 11  | XPAR | 00283936211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:47 | FR0000131104 | 59.42 | EUR | 34  | XPAR | 00283936213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:47 | FR0000131104 | 59.42 | EUR | 54  | XPAR | 00283936214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:47 | FR0000131104 | 59.42 | EUR | 7   | XPAR | 00283936217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:47 | FR0000131104 | 59.42 | EUR | 83  | XPAR | 00283936218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:47 | FR0000131104 | 59.42 | EUR | 23  | XPAR | 00283936219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:49 | FR0000131104 | 59.41 | EUR | 167 | XPAR | 00283936225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:19:49 | FR0000131104 | 59.41 | EUR | 195 | XPAR | 00283936226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:16 | FR0000131104 | 59.34 | EUR | 203 | XPAR | 00283936348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:25 | FR0000131104 | 59.32 | EUR | 172 | XPAR | 00283936417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:42 | FR0000131104 | 59.34 | EUR | 75  | CEUX | 00283936545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:42 | FR0000131104 | 59.34 | EUR | 45  | CEUX | 00283936547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:42 | FR0000131104 | 59.34 | EUR | 250 | CEUX | 00283936549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:42 | FR0000131104 | 59.34 | EUR | 11  | TQEX | 00283936544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:42 | FR0000131104 | 59.34 | EUR | 93  | TQEX | 00283936546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:42 | FR0000131104 | 59.34 | EUR | 62  | TQEX | 00283936548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:56 | FR0000131104 | 59.33 | EUR | 64  | XPAR | 00283936643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:56 | FR0000131104 | 59.33 | EUR | 114 | XPAR | 00283936644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:56 | FR0000131104 | 59.33 | EUR | 96  | XPAR | 00283936645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:20:56 | FR0000131104 | 59.33 | EUR | 181 | XPAR | 00283936646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:27 | FR0000131104 | 59.31 | EUR | 42  | CEUX | 00283936853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:27 | FR0000131104 | 59.31 | EUR | 18  | CEUX | 00283936854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:27 | FR0000131104 | 59.31 | EUR | 9   | TQEX | 00283936852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:27 | FR0000131104 | 59.31 | EUR | 10  | TQEX | 00283936855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:27 | FR0000131104 | 59.31 | EUR | 72  | XPAR | 00283936856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:27 | FR0000131104 | 59.31 | EUR | 35  | XPAR | 00283936857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:37 | FR0000131104 | 59.31 | EUR | 42  | CEUX | 00283936952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:37 | FR0000131104 | 59.31 | EUR | 52  | CEUX | 00283936954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:37 | FR0000131104 | 59.31 | EUR | 13  | TQEX | 00283936951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:37 | FR0000131104 | 59.31 | EUR | 107 | XPAR | 00283936953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:37 | FR0000131104 | 59.31 | EUR | 53  | XPAR | 00283936955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:46 | FR0000131104 | 59.31 | EUR | 10  | CEUX | 00283937013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:46 | FR0000131104 | 59.31 | EUR | 93  | CEUX | 00283937014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:46 | FR0000131104 | 59.31 | EUR | 60  | CEUX | 00283937020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:46 | FR0000131104 | 59.31 | EUR | 73  | XPAR | 00283937011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:46 | FR0000131104 | 59.31 | EUR | 28  | XPAR | 00283937012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:46 | FR0000131104 | 59.31 | EUR | 50  | XPAR | 00283937015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:46 | FR0000131104 | 59.31 | EUR | 21  | XPAR | 00283937016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:46 | FR0000131104 | 59.31 | EUR | 35  | XPAR | 00283937017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:46 | FR0000131104 | 59.31 | EUR | 50  | XPAR | 00283937018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:21:46 | FR0000131104 | 59.31 | EUR | 21  | XPAR | 00283937019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:22:03 | FR0000131104 | 59.31 | EUR | 117 | CEUX | 00283937085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:22:06 | FR0000131104 | 59.31 | EUR | 6   | TQEX | 00283937104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:22:06 | FR0000131104 | 59.31 | EUR | 7   | TQEX | 00283937105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:22:06 | FR0000131104 | 59.31 | EUR | 65  | TQEX | 00283937110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:22:06 | FR0000131104 | 59.31 | EUR | 178 | XPAR | 00283937107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:22:06 | FR0000131104 | 59.31 | EUR | 169 | XPAR | 00283937108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:22:06 | FR0000131104 | 59.31 | EUR | 176 | XPAR | 00283937109EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:22:54 | FR0000131104 | 59.28 | EUR | 58  | CEUX | 00283937461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:22:54 | FR0000131104 | 59.28 | EUR | 39  | CEUX | 00283937462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:23:03 | FR0000131104 | 59.27 | EUR | 55  | XPAR | 00283937533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:23:03 | FR0000131104 | 59.27 | EUR | 64  | XPAR | 00283937535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:23:16 | FR0000131104 | 59.28 | EUR | 125 | XPAR | 00283937601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:23:16 | FR0000131104 | 59.28 | EUR | 125 | XPAR | 00283937602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:23:16 | FR0000131104 | 59.28 | EUR | 46  | XPAR | 00283937603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:23:16 | FR0000131104 | 59.28 | EUR | 19  | XPAR | 00283937604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:23:16 | FR0000131104 | 59.28 | EUR | 71  | XPAR | 00283937605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:23:44 | FR0000131104 | 59.27 | EUR | 62  | XPAR | 00283937807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:23:44 | FR0000131104 | 59.27 | EUR | 207 | XPAR | 00283937808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:23:44 | FR0000131104 | 59.27 | EUR | 180 | XPAR | 00283937809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:13 | FR0000131104 | 59.28 | EUR | 50  | CEUX | 00283937993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:13 | FR0000131104 | 59.28 | EUR | 81  | CEUX | 00283937995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:13 | FR0000131104 | 59.28 | EUR | 75  | CEUX | 00283937998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:13 | FR0000131104 | 59.28 | EUR | 69  | CEUX | 00283937999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:13 | FR0000131104 | 59.28 | EUR | 69  | CEUX | 00283938001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:13 | FR0000131104 | 59.28 | EUR | 27  | XPAR | 00283937991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:13 | FR0000131104 | 59.28 | EUR | 25  | XPAR | 00283937994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:13 | FR0000131104 | 59.28 | EUR | 23  | XPAR | 00283937996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:13 | FR0000131104 | 59.28 | EUR | 23  | XPAR | 00283937997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:13 | FR0000131104 | 59.28 | EUR | 11  | XPAR | 00283938000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:27 | FR0000131104 | 59.30 | EUR | 27  | XPAR | 00283938062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:27 | FR0000131104 | 59.30 | EUR | 96  | XPAR | 00283938063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:27 | FR0000131104 | 59.30 | EUR | 9   | XPAR | 00283938064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:47 | FR0000131104 | 59.30 | EUR | 121 | XPAR | 00283938219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:24:57 | FR0000131104 | 59.33 | EUR | 6   | CEUX | 00283938265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:00 | FR0000131104 | 59.33 | EUR | 135 | CEUX | 00283938279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:00 | FR0000131104 | 59.33 | EUR | 196 | CEUX | 00283938280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:00 | FR0000131104 | 59.33 | EUR | 16  | CEUX | 00283938281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:00 | FR0000131104 | 59.33 | EUR | 431 | XPAR | 00283938283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:00 | FR0000131104 | 59.33 | EUR | 557 | XPAR | 00283938285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:45 | FR0000131104 | 59.36 | EUR | 119 | CEUX | 00283938575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:45 | FR0000131104 | 59.36 | EUR | 63  | CEUX | 00283938577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:45 | FR0000131104 | 59.36 | EUR | 84  | TQEX | 00283938574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:45 | FR0000131104 | 59.36 | EUR | 110 | XPAR | 00283938576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:45 | FR0000131104 | 59.36 | EUR | 194 | XPAR | 00283938578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:50 | FR0000131104 | 59.36 | EUR | 80  | CEUX | 00283938643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:50 | FR0000131104 | 59.36 | EUR | 125 | XPAR | 00283938640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:50 | FR0000131104 | 59.36 | EUR | 35  | XPAR | 00283938642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:50 | FR0000131104 | 59.36 | EUR | 220 | XPAR | 00283938644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:25:50 | FR0000131104 | 59.36 | EUR | 27  | XPAR | 00283938645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:26:22 | FR0000131104 | 59.36 | EUR | 209 | XPAR | 00283938805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:26:22 | FR0000131104 | 59.36 | EUR | 44  | XPAR | 00283938806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:26:22 | FR0000131104 | 59.36 | EUR | 138 | XPAR | 00283938807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:26:53 | FR0000131104 | 59.33 | EUR | 112 | CEUX | 00283939036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:26:53 | FR0000131104 | 59.33 | EUR | 4   | TQEX | 00283939034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:26:53 | FR0000131104 | 59.33 | EUR | 80  | XPAR | 00283939032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:26:53 | FR0000131104 | 59.33 | EUR | 42  | XPAR | 00283939033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:26:53 | FR0000131104 | 59.33 | EUR | 160 | XPAR | 00283939035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:26:53 | FR0000131104 | 59.33 | EUR | 27  | XPAR | 00283939037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:26:53 | FR0000131104 | 59.33 | EUR | 45  | XPAR | 00283939038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:26:53 | FR0000131104 | 59.33 | EUR | 72  | XPAR | 00283939443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:06 | FR0000131104 | 59.33 | EUR | 8   | TQEX | 00283939114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:06 | FR0000131104 | 59.33 | EUR | 125 | XPAR | 00283939117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:24 | FR0000131104 | 59.35 | EUR | 42  | CEUX | 00283939236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:24 | FR0000131104 | 59.35 | EUR | 58  | CEUX | 00283939237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:24 | FR0000131104 | 59.35 | EUR | 178 | XPAR | 00283939233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:24 | FR0000131104 | 59.35 | EUR | 93  | XPAR | 00283939235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:24 | FR0000131104 | 59.35 | EUR | 296 | XPAR | 00283939238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:44 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00283939371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:44 | FR0000131104 | 59.35 | EUR | 90  | XPAR | 00283939372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:57 | FR0000131104 | 59.36 | EUR | 125 | XPAR | 00283939442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:57 | FR0000131104 | 59.36 | EUR | 96  | XPAR | 00283939443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:57 | FR0000131104 | 59.36 | EUR | 34  | XPAR | 00283939444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:27:57 | FR0000131104 | 59.36 | EUR | 50  | XPAR | 00283939445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:28:23 | FR0000131104 | 59.36 | EUR | 60  | XPAR | 00283939580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:28:26 | FR0000131104 | 59.36 | EUR | 92  | CEUX | 00283939605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:28:26 | FR0000131104 | 59.36 | EUR | 61  | CEUX | 00283939606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:28:26 | FR0000131104 | 59.36 | EUR | 4   | XPAR | 00283939607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:28:26 | FR0000131104 | 59.36 | EUR | 424 | XPAR | 00283939608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:28:34 | FR0000131104 | 59.36 | EUR | 120 | XPAR | 00283939651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:28:34 | FR0000131104 | 59.36 | EUR | 34  | XPAR | 00283939652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:28:41 | FR0000131104 | 59.36 | EUR | 72  | CEUX | 00283939689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:28:41 | FR0000131104 | 59.36 | EUR | 200 | XPAR | 00283939692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:29:09 | FR0000131104 | 59.36 | EUR | 125 | XPAR | 00283939895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:29:09 | FR0000131104 | 59.36 | EUR | 96  | XPAR | 00283939896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWS               |          |                      |                     |              |       |     |     |      |                  |                     |



|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:42:25 | FR0000131104 | 59.45 | EUR | 116 | XPAR | 0028394734EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:42:25 | FR0000131104 | 59.45 | EUR | 395 | XPAR | 00283947435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:42:33 | FR0000131104 | 59.47 | EUR | 155 | TQEX | 00283947476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:42:33 | FR0000131104 | 59.47 | EUR | 112 | TQEX | 00283947477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:43:22 | FR0000131104 | 59.51 | EUR | 54  | XPAR | 00283948015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:43:37 | FR0000131104 | 59.53 | EUR | 166 | CEUX | 00283948196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:43:37 | FR0000131104 | 59.53 | EUR | 117 | TQEX | 00283948195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:43:37 | FR0000131104 | 59.53 | EUR | 167 | XPAR | 00283948197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:43:37 | FR0000131104 | 59.55 | EUR | 118 | XPAR | 00283948198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:43:37 | FR0000131104 | 59.55 | EUR | 60  | XPAR | 00283948199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:43:37 | FR0000131104 | 59.55 | EUR | 55  | XPAR | 00283948200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:43:37 | FR0000131104 | 59.55 | EUR | 57  | XPAR | 00283948201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:43:37 | FR0000131104 | 59.55 | EUR | 57  | XPAR | 00283948202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:43:37 | FR0000131104 | 59.55 | EUR | 52  | XPAR | 00283948203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:44:19 | FR0000131104 | 59.58 | EUR | 125 | CEUX | 00283948532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:44:19 | FR0000131104 | 59.58 | EUR | 392 | XPAR | 00283948533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:44:19 | FR0000131104 | 59.58 | EUR | 16  | XPAR | 00283948534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:44:19 | FR0000131104 | 59.58 | EUR | 9   | XPAR | 00283948535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:44:44 | FR0000131104 | 59.57 | EUR | 113 | XPAR | 00283948700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:44:44 | FR0000131104 | 59.57 | EUR | 21  | XPAR | 00283948701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:45:29 | FR0000131104 | 59.59 | EUR | 643 | XPAR | 00283949052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:46:05 | FR0000131104 | 59.63 | EUR | 12  | XPAR | 00283949328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:46:06 | FR0000131104 | 59.63 | EUR | 70  | CEUX | 00283949341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:46:16 | FR0000131104 | 59.66 | EUR | 135 | CEUX | 00283949447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:46:16 | FR0000131104 | 59.66 | EUR | 402 | XPAR | 00283949445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:46:43 | FR0000131104 | 59.64 | EUR | 76  | XPAR | 00283949656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:46:50 | FR0000131104 | 59.64 | EUR | 81  | XPAR | 00283949684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:47:20 | FR0000131104 | 59.65 | EUR | 167 | CEUX | 00283949957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:47:26 | FR0000131104 | 59.66 | EUR | 132 | CEUX | 00283950019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:47:26 | FR0000131104 | 59.66 | EUR | 41  | XPAR | 00283950020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:47:26 | FR0000131104 | 59.66 | EUR | 58  | XPAR | 00283950021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:47:26 | FR0000131104 | 59.66 | EUR | 307 | XPAR | 00283950022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:47:51 | FR0000131104 | 59.65 | EUR | 31  | XPAR | 00283950215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:47:51 | FR0000131104 | 59.65 | EUR | 142 | XPAR | 00283950216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:47:51 | FR0000131104 | 59.65 | EUR | 30  | XPAR | 00283950218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:48:17 | FR0000131104 | 59.64 | EUR | 42  | CEUX | 00283950394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:48:17 | FR0000131104 | 59.65 | EUR | 415 | TQEX | 00283950396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:48:17 | FR0000131104 | 59.64 | EUR | 78  | XPAR | 00283950395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:48:19 | FR0000131104 | 59.65 | EUR | 42  | TQEX | 00283950416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:48:59 | FR0000131104 | 59.64 | EUR | 34  | XPAR | 00283950694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:49:07 | FR0000131104 | 59.62 | EUR | 40  | CEUX | 00283950804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:49:07 | FR0000131104 | 59.62 | EUR | 9   | CEUX | 00283950807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:49:07 | FR0000131104 | 59.62 | EUR | 12  | CEUX | 00283950809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:49:11 | FR0000131104 | 59.63 | EUR | 102 | TQEX | 00283950804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:49:11 | FR0000131104 | 59.63 | EUR | 5   | TQEX | 00283950841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:49:11 | FR0000131104 | 59.63 | EUR | 465 | XPAR | 00283950842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:49:48 | FR0000131104 | 59.64 | EUR | 76  | XPAR | 00283951159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:49:48 | FR0000131104 | 59.64 | EUR | 101 | XPAR | 00283951163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:50:06 | FR0000131104 | 59.63 | EUR | 8   | TQEX | 00283951293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:50:06 | FR0000131104 | 59.63 | EUR | 124 | XPAR | 00283951294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:50:06 | FR0000131104 | 59.63 | EUR | 35  | XPAR | 00283951295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:50:38 | FR0000131104 | 59.62 | EUR | 90  | TQEX | 00283951484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:50:38 | FR0000131104 | 59.62 | EUR | 181 | TQEX | 00283951487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:50:38 | FR0000131104 | 59.62 | EUR | 115 | TQEX | 00283951488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:50:38 | FR0000131104 | 59.62 | EUR | 153 | TQEX | 00283951489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:50:38 | FR0000131104 | 59.62 | EUR | 12  | TQEX | 00283951490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:50:38 | FR0000131104 | 59.62 | EUR | 195 | TQEX | 00283951491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:51:13 | FR0000131104 | 59.59 | EUR | 79  | XPAR | 00283951730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:51:13 | FR0000131104 | 59.59 | EUR | 89  | XPAR | 00283951731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:51:31 | FR0000131104 | 59.60 | EUR | 31  | TQEX | 00283951836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:51:39 | FR0000131104 | 59.60 | EUR | 111 | CEUX | 00283951946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:51:39 | FR0000131104 | 59.60 | EUR | 76  | TQEX | 00283951949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:51:39 | FR0000131104 | 59.60 | EUR | 365 | XPAR | 00283951948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:52:16 | FR0000131104 | 59.61 | EUR | 100 | CEUX | 00283952279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:52:16 | FR0000131104 | 59.61 | EUR | 2   | CEUX | 00283952282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:52:16 | FR0000131104 | 59.61 | EUR | 70  | TQEX | 00283952281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:52:16 | FR0000131104 | 59.61 | EUR | 334 | XPAR | 00283952280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:52:57 | FR0000131104 | 59.61 | EUR | 9   | TQEX | 00283952572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:52:57 | FR0000131104 | 59.61 | EUR | 14  | TQEX | 00283952573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:52:57 | FR0000131104 | 59.61 | EUR | 49  | TQEX | 00283952574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:52:57 | FR0000131104 | 59.61 | EUR | 45  | TQEX | 00283952575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:52:57 | FR0000131104 | 59.61 | EUR | 217 | TQEX | 00283952576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:53:00 | FR0000131104 | 59.61 | EUR | 50  | TQEX | 00283952590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:53:32 | FR0000131104 | 59.61 | EUR | 114 | CEUX | 00283952853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:53:32 | FR0000131104 | 59.61 | EUR | 81  | TQEX | 00283952854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:53:32 | FR0000131104 | 59.61 | EUR | 25  | XPAR | 00283952848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 14:53:32 | FR0000131104 | 59.61 | EUR | 371 | XPAR | 00283952855EXPA1 | Shares Cancellation |

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|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:04:30 | FR0000131104 | 59.78 | EUR | 50  | XPAR | 00283958558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:04:30 | FR0000131104 | 59.78 | EUR | 60  | XPAR | 00283958559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:04:41 | FR0000131104 | 59.77 | EUR | 114 | XPAR | 00283958644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:04:44 | FR0000131104 | 59.77 | EUR | 42  | XPAR | 00283958681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:04:57 | FR0000131104 | 59.74 | EUR | 96  | XPAR | 00283958836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:04:57 | FR0000131104 | 59.74 | EUR | 34  | XPAR | 00283958837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:05:05 | FR0000131104 | 59.74 | EUR | 13  | XPAR | 00283958885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:05:07 | FR0000131104 | 59.74 | EUR | 134 | CEUX | 00283958908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:05:07 | FR0000131104 | 59.74 | EUR | 69  | XPAR | 00283958906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:05:07 | FR0000131104 | 59.74 | EUR | 333 | XPAR | 00283958907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:05:50 | FR0000131104 | 59.72 | EUR | 409 | CEUX | 00283959295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:06:20 | FR0000131104 | 59.77 | EUR | 64  | XPAR | 00283959569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:06:25 | FR0000131104 | 59.77 | EUR | 137 | CEUX | 00283959663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:06:25 | FR0000131104 | 59.77 | EUR | 39  | XPAR | 00283959662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:06:25 | FR0000131104 | 59.77 | EUR | 376 | XPAR | 00283959664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:07:06 | FR0000131104 | 59.78 | EUR | 100 | XPAR | 00283960042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:07:08 | FR0000131104 | 59.78 | EUR | 208 | XPAR | 00283960082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:07:08 | FR0000131104 | 59.78 | EUR | 297 | XPAR | 00283960083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:07:48 | FR0000131104 | 59.77 | EUR | 29  | CEUX | 00283960433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:07:48 | FR0000131104 | 59.77 | EUR | 13  | CEUX | 00283960434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:07:51 | FR0000131104 | 59.77 | EUR | 91  | CEUX | 00283960464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:07:51 | FR0000131104 | 59.77 | EUR | 45  | CEUX | 00283960465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:07:51 | FR0000131104 | 59.78 | EUR | 22  | TQEX | 00283960466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:07:51 | FR0000131104 | 59.78 | EUR | 108 | TQEX | 00283960468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:07:51 | FR0000131104 | 59.78 | EUR | 86  | TQEX | 00283960469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:07:51 | FR0000131104 | 59.78 | EUR | 149 | TQEX | 00283960472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:08:35 | FR0000131104 | 59.80 | EUR | 10  | CEUX | 00283960785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:08:35 | FR0000131104 | 59.80 | EUR | 419 | XPAR | 00283960784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:08:36 | FR0000131104 | 59.80 | EUR | 137 | CEUX | 00283960811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:09:23 | FR0000131104 | 59.81 | EUR | 185 | CEUX | 00283961200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:09:23 | FR0000131104 | 59.81 | EUR | 513 | XPAR | 00283961201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:09:23 | FR0000131104 | 59.81 | EUR | 31  | XPAR | 00283961202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:09:47 | FR0000131104 | 59.83 | EUR | 2   | XPAR | 00283961329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:09:48 | FR0000131104 | 59.83 | EUR | 71  | XPAR | 00283961333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:10:08 | FR0000131104 | 59.82 | EUR | 75  | CEUX | 00283961546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:10:08 | FR0000131104 | 59.82 | EUR | 74  | CEUX | 00283961548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:10:08 | FR0000131104 | 59.82 | EUR | 445 | XPAR | 00283961547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:10:53 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00283961931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:10:53 | FR0000131104 | 59.83 | EUR | 96  | XPAR | 00283961932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:10:54 | FR0000131104 | 59.83 | EUR | 33  | XPAR | 00283961936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:10:54 | FR0000131104 | 59.83 | EUR | 327 | XPAR | 00283961937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:11:55 | FR0000131104 | 59.83 | EUR | 96  | XPAR | 00283962512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:11:55 | FR0000131104 | 59.83 | EUR | 54  | XPAR | 00283962513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:11:55 | FR0000131104 | 59.83 | EUR | 34  | XPAR | 00283962514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:11:55 | FR0000131104 | 59.83 | EUR | 474 | XPAR | 00283962515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:12:24 | FR0000131104 | 59.79 | EUR | 191 | XPAR | 00283962823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:12:48 | FR0000131104 | 59.78 | EUR | 266 | XPAR | 00283962984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:12:48 | FR0000131104 | 59.78 | EUR | 44  | XPAR | 00283962985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:12:50 | FR0000131104 | 59.78 | EUR | 105 | XPAR | 00283963013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:12:50 | FR0000131104 | 59.78 | EUR | 56  | XPAR | 00283963015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:12:50 | FR0000131104 | 59.78 | EUR | 131 | XPAR | 00283963016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:13:33 | FR0000131104 | 59.79 | EUR | 93  | CEUX | 00283963402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:13:33 | FR0000131104 | 59.79 | EUR | 116 | CEUX | 00283963403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:13:33 | FR0000131104 | 59.79 | EUR | 35  | CEUX | 00283963405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:13:33 | FR0000131104 | 59.79 | EUR | 36  | CEUX | 00283963406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:13:33 | FR0000131104 | 59.79 | EUR | 27  | CEUX | 00283963407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:13:33 | FR0000131104 | 59.79 | EUR | 21  | CEUX | 00283963408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:13:33 | FR0000131104 | 59.79 | EUR | 16  | CEUX | 00283963409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:13:33 | FR0000131104 | 59.78 | EUR | 12  | XPAR | 00283963404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:14:01 | FR0000131104 | 59.80 | EUR | 567 | XPAR | 00283963588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:14:50 | FR0000131104 | 59.82 | EUR | 92  | CEUX | 00283964076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:14:50 | FR0000131104 | 59.82 | EUR | 63  | CEUX | 00283964078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:14:50 | FR0000131104 | 59.82 | EUR | 470 | XPAR | 00283964077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:15:16 | FR0000131104 | 59.78 | EUR | 102 | XPAR | 00283964303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:15:33 | FR0000131104 | 59.77 | EUR | 8   | CEUX | 00283964458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:15:33 | FR0000131104 | 59.77 | EUR | 47  | CEUX | 00283964459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:15:33 | FR0000131104 | 59.77 | EUR | 110 | XPAR | 00283964460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:15:53 | FR0000131104 | 59.79 | EUR | 14  | CEUX | 00283964599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:16:00 | FR0000131104 | 59.81 | EUR | 109 | XPAR | 00283964619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:16:00 | FR0000131104 | 59.81 | EUR | 30  | XPAR | 00283964620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:16:02 | FR0000131104 | 59.81 | EUR | 400 | XPAR | 00283964662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:16:02 | FR0000131104 | 59.81 | EUR | 57  | XPAR | 00283964663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:16:35 | FR0000131104 | 59.80 | EUR | 2   | XPAR | 00283964977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:16:36 | FR0000131104 | 59.80 | EUR | 28  | XPAR | 00283964979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:16:36 | FR0000131104 | 59.80 | EUR | 495 | XPAR | 00283964981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:17:09 | FR0000131104 | 59.78 | EUR | 125 | XPAR | 00283965283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:17:23 | FR0000131104 | 59.82 | EUR | 71  | XPAR | 00283965505EXPA1 | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:19:13 | FR0000131104 | 59.84 | EUR | 11  | CEUX | 00283966436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:19:13 | FR0000131104 | 59.84 | EUR | 335 | XPAR | 00283966437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:19:13 | FR0000131104 | 59.84 | EUR | 89  | XPAR | 00283966438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:19:13 | FR0000131104 | 59.84 | EUR | 179 | XPAR | 00283966439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:20:04 | FR0000131104 | 59.82 | EUR | 51  | CEUX | 00283966748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:20:04 | FR0000131104 | 59.82 | EUR | 95  | CEUX | 00283966749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:20:04 | FR0000131104 | 59.82 | EUR | 179 | XPAR | 00283966750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:20:04 | FR0000131104 | 59.82 | EUR | 249 | XPAR | 00283966751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:20:04 | FR0000131104 | 59.82 | EUR | 58  | XPAR | 00283966752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:20:34 | FR0000131104 | 59.81 | EUR | 167 | XPAR | 00283967013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:20:56 | FR0000131104 | 59.82 | EUR | 156 | CEUX | 00283967171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:20:56 | FR0000131104 | 59.82 | EUR | 42  | XPAR | 00283967172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:20:56 | FR0000131104 | 59.82 | EUR | 418 | XPAR | 00283967173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:21:28 | FR0000131104 | 59.78 | EUR | 238 | CEUX | 00283967439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:21:31 | FR0000131104 | 59.79 | EUR | 6   | CEUX | 00283967487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:21:31 | FR0000131104 | 59.79 | EUR | 11  | CEUX | 00283967488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:21:53 | FR0000131104 | 59.80 | EUR | 154 | CEUX | 00283967720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:22:09 | FR0000131104 | 59.82 | EUR | 47  | CEUX | 00283967909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:22:27 | FR0000131104 | 59.84 | EUR | 151 | CEUX | 00283968070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:22:28 | FR0000131104 | 59.84 | EUR | 65  | CEUX | 00283968083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:22:28 | FR0000131104 | 59.84 | EUR | 106 | XPAR | 00283968078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:22:28 | FR0000131104 | 59.84 | EUR | 108 | XPAR | 00283968084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:22:28 | FR0000131104 | 59.84 | EUR | 346 | XPAR | 00283968085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:22:28 | FR0000131104 | 59.84 | EUR | 80  | XPAR | 00283968086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:23:02 | FR0000131104 | 59.84 | EUR | 51  | CEUX | 00283968357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:23:03 | FR0000131104 | 59.84 | EUR | 84  | CEUX | 00283968358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:23:03 | FR0000131104 | 59.84 | EUR | 203 | XPAR | 00283968359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:23:03 | FR0000131104 | 59.84 | EUR | 195 | XPAR | 00283968360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:23:35 | FR0000131104 | 59.84 | EUR | 143 | CEUX | 00283968695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:23:35 | FR0000131104 | 59.84 | EUR | 421 | XPAR | 00283968694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:24:12 | FR0000131104 | 59.85 | EUR | 93  | CEUX | 00283969138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:24:12 | FR0000131104 | 59.85 | EUR | 46  | CEUX | 00283969139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:24:12 | FR0000131104 | 59.85 | EUR | 29  | CEUX | 00283969140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:24:12 | FR0000131104 | 59.85 | EUR | 10  | CEUX | 00283969141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:24:12 | FR0000131104 | 59.85 | EUR | 316 | CEUX | 00283969142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:25:00 | FR0000131104 | 59.85 | EUR | 592 | XPAR | 00283969560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:25:34 | FR0000131104 | 59.82 | EUR | 37  | CEUX | 00283969896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:25:34 | FR0000131104 | 59.81 | EUR | 111 | XPAR | 00283969897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:25:34 | FR0000131104 | 59.81 | EUR | 86  | XPAR | 00283969898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:25:42 | FR0000131104 | 59.82 | EUR | 60  | CEUX | 00283969962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:25:42 | FR0000131104 | 59.82 | EUR | 44  | CEUX | 00283969963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:25:48 | FR0000131104 | 59.81 | EUR | 180 | XPAR | 00283970020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:25:48 | FR0000131104 | 59.81 | EUR | 62  | XPAR | 00283970021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:25:48 | FR0000131104 | 59.81 | EUR | 193 | XPAR | 00283970022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:25:48 | FR0000131104 | 59.81 | EUR | 73  | XPAR | 00283970023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:25:48 | FR0000131104 | 59.81 | EUR | 3   | XPAR | 00283970024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:26:26 | FR0000131104 | 59.84 | EUR | 6   | CEUX | 00283970447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:26:35 | FR0000131104 | 59.85 | EUR | 51  | CEUX | 00283970506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:26:46 | FR0000131104 | 59.85 | EUR | 58  | CEUX | 00283970586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:26:46 | FR0000131104 | 59.85 | EUR | 59  | CEUX | 00283970587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:26:46 | FR0000131104 | 59.85 | EUR | 158 | XPAR | 00283970588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:26:46 | FR0000131104 | 59.85 | EUR | 327 | XPAR | 00283970589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:26:46 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00283970590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:26:46 | FR0000131104 | 59.85 | EUR | 123 | XPAR | 00283970596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:27:13 | FR0000131104 | 59.84 | EUR | 137 | CEUX | 00283970805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:27:13 | FR0000131104 | 59.84 | EUR | 120 | XPAR | 00283970806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:27:13 | FR0000131104 | 59.84 | EUR | 96  | XPAR | 00283970807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:27:13 | FR0000131104 | 59.84 | EUR | 182 | XPAR | 00283970808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:28:02 | FR0000131104 | 59.83 | EUR | 150 | CEUX | 00283971313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:28:02 | FR0000131104 | 59.83 | EUR | 166 | XPAR | 00283971311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:28:02 | FR0000131104 | 59.83 | EUR | 277 | XPAR | 00283971312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:28:30 | FR0000131104 | 59.81 | EUR | 157 | CEUX | 00283971575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:28:30 | FR0000131104 | 59.81 | EUR | 463 | XPAR | 00283971574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:29:28 | FR0000131104 | 59.82 | EUR | 194 | CEUX | 00283972074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:29:28 | FR0000131104 | 59.82 | EUR | 559 | XPAR | 00283972075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:29:28 | FR0000131104 | 59.82 | EUR | 100 | XPAR | 00283972076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:29:28 | FR0000131104 | 59.82 | EUR | 96  | XPAR | 00283972077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:29:28 | FR0000131104 | 59.82 | EUR | 62  | XPAR | 00283972078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:30:02 | FR0000131104 | 59.81 | EUR | 203 | XPAR | 00283972506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:30:13 | FR0000131104 | 59.79 | EUR | 111 | CEUX | 00283972685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:30:13 | FR0000131104 | 59.79 | EUR | 92  | CEUX | 00283972686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:30:13 | FR0000131104 | 59.79 | EUR | 24  | CEUX | 00283972687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:30:19 | FR0000131104 | 59.77 | EUR | 14  | CEUX | 00283972751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:30:19 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00283972747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:30:19 | FR0000131104 | 59.77 | EUR | 96  | XPAR | 00283972749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:30:19 | FR0000131104 | 59.77 | EUR | 14  | XPAR | 00283972750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:30:38 | FR0000131104 | 59.81 | EUR | 14  | XPAR | 00283972994EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:01 | FR0000131104 | 59.79 | EUR | 160 | XPAR | 00283974092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:01 | FR0000131104 | 59.79 | EUR | 125 | XPAR | 00283974093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:01 | FR0000131104 | 59.79 | EUR | 125 | XPAR | 00283974094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:01 | FR0000131104 | 59.79 | EUR | 33  | XPAR | 00283974095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:13 | FR0000131104 | 59.80 | EUR | 145 | CEUX | 00283974293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:13 | FR0000131104 | 59.80 | EUR | 33  | CEUX | 00283974294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:13 | FR0000131104 | 59.80 | EUR | 13  | CEUX | 00283974296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:13 | FR0000131104 | 59.80 | EUR | 5   | XPAR | 00283974291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:13 | FR0000131104 | 59.80 | EUR | 96  | XPAR | 00283974292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:13 | FR0000131104 | 59.80 | EUR | 6   | XPAR | 00283974295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:19 | FR0000131104 | 59.80 | EUR | 29  | CEUX | 00283974347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:24 | FR0000131104 | 59.80 | EUR | 125 | XPAR | 00283974428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:24 | FR0000131104 | 59.80 | EUR | 160 | XPAR | 00283974429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:27 | FR0000131104 | 59.79 | EUR | 187 | XPAR | 00283974474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:28 | FR0000131104 | 59.79 | EUR | 2   | XPAR | 00283974478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:47 | FR0000131104 | 59.78 | EUR | 216 | XPAR | 00283974764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:47 | FR0000131104 | 59.78 | EUR | 107 | XPAR | 00283974765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:47 | FR0000131104 | 59.78 | EUR | 65  | XPAR | 00283974766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:32:47 | FR0000131104 | 59.78 | EUR | 252 | XPAR | 00283974767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:04 | FR0000131104 | 59.80 | EUR | 14  | CEUX | 00283974923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:04 | FR0000131104 | 59.80 | EUR | 92  | CEUX | 00283974924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:11 | FR0000131104 | 59.80 | EUR | 125 | XPAR | 00283975010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:11 | FR0000131104 | 59.80 | EUR | 96  | XPAR | 00283975011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:11 | FR0000131104 | 59.80 | EUR | 51  | XPAR | 00283975012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:11 | FR0000131104 | 59.80 | EUR | 60  | XPAR | 00283975013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:11 | FR0000131104 | 59.80 | EUR | 149 | XPAR | 00283975014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:23 | FR0000131104 | 59.78 | EUR | 191 | XPAR | 00283975120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:40 | FR0000131104 | 59.81 | EUR | 1   | AQEU | 00283975382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:40 | FR0000131104 | 59.81 | EUR | 231 | XPAR | 00283975375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:40 | FR0000131104 | 59.81 | EUR | 63  | XPAR | 00283975376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:40 | FR0000131104 | 59.81 | EUR | 45  | XPAR | 00283975377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:40 | FR0000131104 | 59.81 | EUR | 61  | XPAR | 00283975378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:40 | FR0000131104 | 59.81 | EUR | 96  | XPAR | 00283975379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:40 | FR0000131104 | 59.81 | EUR | 46  | XPAR | 00283975380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:33:40 | FR0000131104 | 59.81 | EUR | 49  | XPAR | 00283975381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:05 | FR0000131104 | 59.82 | EUR | 30  | XPAR | 00283975740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:06 | FR0000131104 | 59.82 | EUR | 8   | XPAR | 00283975749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:06 | FR0000131104 | 59.82 | EUR | 11  | XPAR | 00283975759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:07 | FR0000131104 | 59.82 | EUR | 57  | CEUX | 00283975773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:07 | FR0000131104 | 59.82 | EUR | 126 | CEUX | 00283975774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:07 | FR0000131104 | 59.82 | EUR | 120 | XPAR | 00283975771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:07 | FR0000131104 | 59.82 | EUR | 412 | XPAR | 00283975772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:27 | FR0000131104 | 59.82 | EUR | 44  | CEUX | 00283976012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:30 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00283976038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:30 | FR0000131104 | 59.82 | EUR | 96  | XPAR | 00283976040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:30 | FR0000131104 | 59.82 | EUR | 214 | XPAR | 00283976041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:30 | FR0000131104 | 59.82 | EUR | 96  | XPAR | 00283976042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:34:35 | FR0000131104 | 59.82 | EUR | 20  | XPAR | 00283976108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:03 | FR0000131104 | 59.82 | EUR | 204 | CEUX | 00283976482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:03 | FR0000131104 | 59.82 | EUR | 600 | XPAR | 00283976483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:19 | FR0000131104 | 59.76 | EUR | 164 | XPAR | 00283976703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:26 | FR0000131104 | 59.77 | EUR | 19  | CEUX | 00283976819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:26 | FR0000131104 | 59.77 | EUR | 113 | CEUX | 00283976820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:26 | FR0000131104 | 59.77 | EUR | 51  | CEUX | 00283976821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:26 | FR0000131104 | 59.77 | EUR | 92  | CEUX | 00283976822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:26 | FR0000131104 | 59.77 | EUR | 11  | XPAR | 00283976823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:26 | FR0000131104 | 59.77 | EUR | 34  | XPAR | 00283976824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:26 | FR0000131104 | 59.77 | EUR | 42  | XPAR | 00283976825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:41 | FR0000131104 | 59.76 | EUR | 10  | CEUX | 00283976997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:41 | FR0000131104 | 59.76 | EUR | 77  | CEUX | 00283976998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:41 | FR0000131104 | 59.76 | EUR | 16  | CEUX | 00283977005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:41 | FR0000131104 | 59.76 | EUR | 75  | XPAR | 00283977004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:47 | FR0000131104 | 59.76 | EUR | 83  | CEUX | 00283977065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:47 | FR0000131104 | 59.76 | EUR | 86  | XPAR | 00283977067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:35:47 | FR0000131104 | 59.76 | EUR | 128 | XPAR | 00283977069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:36:42 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00283977766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:36:42 | FR0000131104 | 59.77 | EUR | 229 | XPAR | 00283977767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:36:42 | FR0000131104 | 59.77 | EUR | 61  | XPAR | 00283977768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:36:42 | FR0000131104 | 59.77 | EUR | 56  | XPAR | 00283977769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:36:42 | FR0000131104 | 59.77 | EUR | 67  | XPAR | 00283977770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:36:42 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00283977771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:36:45 | FR0000131104 | 59.77 | EUR | 955 | XPAR | 00283977842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:37:05 | FR0000131104 | 59.76 | EUR | 13  | CEUX | 00283978199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:37:05 | FR0000131104 | 59.76 | EUR | 100 | CEUX | 00283978200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:37:33 | FR0000131104 | 59.78 | EUR | 125 | XPAR | 00283978633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:37:33 | FR0000131104 | 59.78 | EUR | 51  | XPAR | 00283978634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:37:33 | FR0000131104 | 59.78 | EUR | 63  | XPAR | 00283978635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MU                 |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:38:36 | FR0000131104 | 59.77 | EUR | 222 | XPAR | 00283979354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:38:53 | FR0000131104 | 59.77 | EUR | 14  | CEUX | 00283979589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:38:53 | FR0000131104 | 59.77 | EUR | 12  | CEUX | 00283979591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:38:53 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00283979590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:38:53 | FR0000131104 | 59.77 | EUR | 96  | XPAR | 00283979592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:38:53 | FR0000131104 | 59.77 | EUR | 54  | XPAR | 00283979594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:38:53 | FR0000131104 | 59.77 | EUR | 136 | XPAR | 00283979595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:38:53 | FR0000131104 | 59.77 | EUR | 52  | XPAR | 00283979596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:39:14 | FR0000131104 | 59.79 | EUR | 7   | XPAR | 00283979784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:39:17 | FR0000131104 | 59.80 | EUR | 6   | XPAR | 00283979833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:39:20 | FR0000131104 | 59.80 | EUR | 100 | CEUX | 00283979848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:39:20 | FR0000131104 | 59.80 | EUR | 50  | CEUX | 00283979849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:39:20 | FR0000131104 | 59.80 | EUR | 130 | XPAR | 00283979847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:39:52 | FR0000131104 | 59.82 | EUR | 9   | CEUX | 00283980265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:39:52 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00283980264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:39:52 | FR0000131104 | 59.82 | EUR | 96  | XPAR | 00283980267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:00 | FR0000131104 | 59.83 | EUR | 110 | CEUX | 00283980373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:00 | FR0000131104 | 59.83 | EUR | 161 | CEUX | 00283980374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:00 | FR0000131104 | 59.83 | EUR | 181 | XPAR | 00283980375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:00 | FR0000131104 | 59.83 | EUR | 360 | XPAR | 00283980376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:00 | FR0000131104 | 59.83 | EUR | 121 | XPAR | 00283980377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:00 | FR0000131104 | 59.83 | EUR | 12  | XPAR | 00283980379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:07 | FR0000131104 | 59.83 | EUR | 111 | XPAR | 00283980454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:18 | FR0000131104 | 59.82 | EUR | 100 | CEUX | 00283980581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:18 | FR0000131104 | 59.82 | EUR | 100 | XPAR | 00283980583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:32 | FR0000131104 | 59.83 | EUR | 13  | CEUX | 00283980817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:44 | FR0000131104 | 59.84 | EUR | 16  | CEUX | 00283981067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:44 | FR0000131104 | 59.84 | EUR | 204 | CEUX | 00283981068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:40:44 | FR0000131104 | 59.84 | EUR | 642 | XPAR | 00283981069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:41:10 | FR0000131104 | 59.84 | EUR | 147 | CEUX | 00283981386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:41:10 | FR0000131104 | 59.84 | EUR | 425 | XPAR | 00283981385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:41:40 | FR0000131104 | 59.84 | EUR | 141 | CEUX | 00283981720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:41:40 | FR0000131104 | 59.84 | EUR | 105 | XPAR | 00283981721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:41:40 | FR0000131104 | 59.84 | EUR | 75  | XPAR | 00283981722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:41:40 | FR0000131104 | 59.84 | EUR | 192 | XPAR | 00283981723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:41:40 | FR0000131104 | 59.84 | EUR | 37  | XPAR | 00283981724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:03 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00283981996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:04 | FR0000131104 | 59.85 | EUR | 107 | CEUX | 00283982019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:04 | FR0000131104 | 59.85 | EUR | 107 | XPAR | 00283982020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:04 | FR0000131104 | 59.86 | EUR | 125 | XPAR | 00283982022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:04 | FR0000131104 | 59.86 | EUR | 97  | XPAR | 00283982023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:30 | FR0000131104 | 59.85 | EUR | 140 | CEUX | 00283982390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:30 | FR0000131104 | 59.85 | EUR | 417 | XPAR | 00283982391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:56 | FR0000131104 | 59.87 | EUR | 57  | CEUX | 00283982705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:56 | FR0000131104 | 59.87 | EUR | 78  | CEUX | 00283982706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:56 | FR0000131104 | 59.87 | EUR | 125 | XPAR | 00283982707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:56 | FR0000131104 | 59.87 | EUR | 136 | XPAR | 00283982708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:42:56 | FR0000131104 | 59.87 | EUR | 116 | XPAR | 00283982709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:22 | FR0000131104 | 59.87 | EUR | 51  | CEUX | 00283983076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:33 | FR0000131104 | 59.88 | EUR | 51  | CEUX | 00283983185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:33 | FR0000131104 | 59.89 | EUR | 28  | CEUX | 00283983193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:34 | FR0000131104 | 59.89 | EUR | 173 | CEUX | 00283983218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:34 | FR0000131104 | 59.89 | EUR | 300 | XPAR | 00283983219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:34 | FR0000131104 | 59.89 | EUR | 196 | XPAR | 00283983220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:54 | FR0000131104 | 59.89 | EUR | 43  | CEUX | 00283983504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:54 | FR0000131104 | 59.89 | EUR | 136 | XPAR | 00283983503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:54 | FR0000131104 | 59.89 | EUR | 104 | XPAR | 00283983507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:54 | FR0000131104 | 59.89 | EUR | 64  | XPAR | 00283983508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:54 | FR0000131104 | 59.89 | EUR | 120 | XPAR | 00283983509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:54 | FR0000131104 | 59.89 | EUR | 18  | XPAR | 00283983510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:43:54 | FR0000131104 | 59.89 | EUR | 57  | XPAR | 00283983511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:44:23 | FR0000131104 | 59.89 | EUR | 213 | XPAR | 00283983889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:44:28 | FR0000131104 | 59.90 | EUR | 36  | XPAR | 00283983916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:44:35 | FR0000131104 | 59.93 | EUR | 126 | CEUX | 00283984019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:44:35 | FR0000131104 | 59.93 | EUR | 400 | XPAR | 00283984024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:44:53 | FR0000131104 | 59.93 | EUR | 67  | CEUX | 00283984319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:44:53 | FR0000131104 | 59.93 | EUR | 48  | CEUX | 00283984320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:44:53 | FR0000131104 | 59.93 | EUR | 41  | CEUX | 00283984321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:45:03 | FR0000131104 | 59.94 | EUR | 121 | CEUX | 00283984390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:45:03 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00283984391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:45:03 | FR0000131104 | 59.94 | EUR | 256 | XPAR | 00283984392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:45:37 | FR0000131104 | 59.92 | EUR | 120 | CEUX | 00283984791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:45:37 | FR0000131104 | 59.92 | EUR | 381 | XPAR | 00283984792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:45:37 | FR0000131104 | 59.92 | EUR | 187 | XPAR | 00283984793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:46:04 | FR0000131104 | 59.91 | EUR | 85  | CEUX | 00283984176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:46:04 | FR0000131104 | 59.91 | EUR | 400 | CEUX | 00283985177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:46:04 | FR0000131104 | 59.91 | EUR | 117 | CEUX | 00283985178EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:47:38 | FR0000131104 | 59.88 | EUR | 153 | CEUX | 0028398666EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:47:38 | FR0000131104 | 59.88 | EUR | 100 | CEUX | 00283986667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:47:38 | FR0000131104 | 59.89 | EUR | 78  | CEUX | 00283986677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:47:38 | FR0000131104 | 59.89 | EUR | 9   | CEUX | 00283986679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:47:38 | FR0000131104 | 59.89 | EUR | 41  | XPAR | 00283986678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:47:38 | FR0000131104 | 59.89 | EUR | 34  | XPAR | 00283986680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:47:51 | FR0000131104 | 59.89 | EUR | 172 | XPAR | 00283986797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:04 | FR0000131104 | 59.85 | EUR | 10  | CEUX | 00283987000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:04 | FR0000131104 | 59.85 | EUR | 12  | CEUX | 00283987001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:04 | FR0000131104 | 59.85 | EUR | 72  | CEUX | 00283987002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:04 | FR0000131104 | 59.85 | EUR | 62  | CEUX | 00283987003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:04 | FR0000131104 | 59.85 | EUR | 35  | CEUX | 00283987013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:18 | FR0000131104 | 59.87 | EUR | 67  | XPAR | 00283987129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:18 | FR0000131104 | 59.87 | EUR | 65  | XPAR | 00283987130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:18 | FR0000131104 | 59.87 | EUR | 25  | XPAR | 00283987132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:22 | FR0000131104 | 59.87 | EUR | 44  | CEUX | 00283987197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:22 | FR0000131104 | 59.87 | EUR | 31  | CEUX | 00283987198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:22 | FR0000131104 | 59.87 | EUR | 52  | CEUX | 00283987200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:22 | FR0000131104 | 59.87 | EUR | 277 | XPAR | 00283987199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:22 | FR0000131104 | 59.87 | EUR | 78  | XPAR | 00283987202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:48:54 | FR0000131104 | 59.86 | EUR | 21  | CEUX | 00283987583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:10 | FR0000131104 | 59.84 | EUR | 7   | CEUX | 00283987819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:10 | FR0000131104 | 59.84 | EUR | 112 | CEUX | 00283987820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:10 | FR0000131104 | 59.84 | EUR | 9   | CEUX | 00283987821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:10 | FR0000131104 | 59.84 | EUR | 10  | CEUX | 00283987822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:13 | FR0000131104 | 59.84 | EUR | 112 | CEUX | 00283987890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:13 | FR0000131104 | 59.84 | EUR | 100 | CEUX | 00283987892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:13 | FR0000131104 | 59.84 | EUR | 7   | XPAR | 00283987891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:13 | FR0000131104 | 59.84 | EUR | 220 | XPAR | 00283987893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:25 | FR0000131104 | 59.83 | EUR | 600 | XPAR | 00283988029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:32 | FR0000131104 | 59.83 | EUR | 36  | CEUX | 00283988108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:32 | FR0000131104 | 59.83 | EUR | 17  | CEUX | 00283988109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:44 | FR0000131104 | 59.83 | EUR | 72  | CEUX | 00283988231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:44 | FR0000131104 | 59.83 | EUR | 57  | CEUX | 00283988232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:49:44 | FR0000131104 | 59.83 | EUR | 359 | XPAR | 00283988233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:10 | FR0000131104 | 59.86 | EUR | 94  | CEUX | 00283988579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:10 | FR0000131104 | 59.86 | EUR | 93  | CEUX | 00283988580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:10 | FR0000131104 | 59.86 | EUR | 91  | XPAR | 00283988581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:11 | FR0000131104 | 59.86 | EUR | 119 | CEUX | 00283988604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:11 | FR0000131104 | 59.86 | EUR | 78  | XPAR | 00283988603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:11 | FR0000131104 | 59.86 | EUR | 257 | XPAR | 00283988605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:31 | FR0000131104 | 59.84 | EUR | 96  | XPAR | 00283988968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:31 | FR0000131104 | 59.84 | EUR | 29  | XPAR | 00283988968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:31 | FR0000131104 | 59.84 | EUR | 45  | XPAR | 00283988969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:35 | FR0000131104 | 59.84 | EUR | 29  | CEUX | 00283989025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:35 | FR0000131104 | 59.84 | EUR | 82  | XPAR | 00283989022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:35 | FR0000131104 | 59.84 | EUR | 124 | XPAR | 00283989023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:35 | FR0000131104 | 59.84 | EUR | 103 | XPAR | 00283989024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:50:35 | FR0000131104 | 59.83 | EUR | 84  | XPAR | 00283989028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:00 | FR0000131104 | 59.84 | EUR | 161 | CEUX | 00283989496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:00 | FR0000131104 | 59.84 | EUR | 100 | CEUX | 00283989497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:02 | FR0000131104 | 59.84 | EUR | 92  | CEUX | 00283989559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:02 | FR0000131104 | 59.84 | EUR | 256 | XPAR | 00283989557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:25 | FR0000131104 | 59.84 | EUR | 74  | XPAR | 00283989940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:25 | FR0000131104 | 59.84 | EUR | 263 | XPAR | 00283989941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:25 | FR0000131104 | 59.84 | EUR | 20  | XPAR | 00283989942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:30 | FR0000131104 | 59.84 | EUR | 103 | CEUX | 00283990059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:41 | FR0000131104 | 59.85 | EUR | 2   | CEUX | 00283990305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:41 | FR0000131104 | 59.85 | EUR | 143 | XPAR | 00283990306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:41 | FR0000131104 | 59.85 | EUR | 96  | XPAR | 00283990307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:51:41 | FR0000131104 | 59.85 | EUR | 200 | XPAR | 00283990308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:08 | FR0000131104 | 59.86 | EUR | 125 | XPAR | 00283990668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:11 | FR0000131104 | 59.86 | EUR | 125 | XPAR | 00283990726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:11 | FR0000131104 | 59.86 | EUR | 47  | XPAR | 00283990727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:11 | FR0000131104 | 59.87 | EUR | 80  | XPAR | 00283990728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:11 | FR0000131104 | 59.87 | EUR | 79  | XPAR | 00283990729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:11 | FR0000131104 | 59.87 | EUR | 47  | XPAR | 00283990730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:11 | FR0000131104 | 59.87 | EUR | 96  | XPAR | 00283990731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:11 | FR0000131104 | 59.87 | EUR | 47  | XPAR | 00283990732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:11 | FR0000131104 | 59.87 | EUR | 97  | XPAR | 00283990733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:30 | FR0000131104 | 59.85 | EUR | 61  | CEUX | 00283990996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:30 | FR0000131104 | 59.85 | EUR | 177 | XPAR | 00283991001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:44 | FR0000131104 | 59.84 | EUR | 42  | CEUX | 00283991186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:52:50 | FR0000131104 | 59.84 | EUR | 623 | CEUX | 00283991276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:53:16 | FR0000131104 | 59.85 | EUR | 149 | CEUX | 00283991597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:53:16 | FR0000131104 | 59.85 | EUR | 398 | XPAR | 00283991599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 15:53:16 | FR0000131104 | 59.85 | EUR | 25  | XPAR | 00283991600EXPA1 | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |      |                  |                     |



|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:14 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00283998438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:14 | FR0000131104 | 59.96 | EUR | 50  | XPAR | 00283998439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:14 | FR0000131104 | 59.96 | EUR | 311 | XPAR | 00283998440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:37 | FR0000131104 | 59.96 | EUR | 12  | CEUX | 00283998736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:37 | FR0000131104 | 59.96 | EUR | 7   | CEUX | 00283998737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:37 | FR0000131104 | 59.96 | EUR | 9   | CEUX | 00283998738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:40 | FR0000131104 | 59.96 | EUR | 51  | CEUX | 00283998791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:40 | FR0000131104 | 59.96 | EUR | 235 | CEUX | 00283998792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:42 | FR0000131104 | 59.96 | EUR | 104 | CEUX | 00283998837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:45 | FR0000131104 | 59.96 | EUR | 69  | CEUX | 00283998913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:45 | FR0000131104 | 59.96 | EUR | 236 | CEUX | 00283998914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:01:46 | FR0000131104 | 59.96 | EUR | 45  | CEUX | 00283998925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:00 | FR0000131104 | 59.94 | EUR | 148 | CEUX | 00283999135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:01 | FR0000131104 | 59.94 | EUR | 426 | XPAR | 00283999157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:28 | FR0000131104 | 59.98 | EUR | 76  | CEUX | 00283999482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:28 | FR0000131104 | 59.98 | EUR | 100 | XPAR | 00283999481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:28 | FR0000131104 | 59.98 | EUR | 247 | XPAR | 00283999483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:29 | FR0000131104 | 59.98 | EUR | 51  | CEUX | 00283999511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:29 | FR0000131104 | 59.98 | EUR | 53  | CEUX | 00283999514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:29 | FR0000131104 | 59.98 | EUR | 200 | XPAR | 00283999512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:29 | FR0000131104 | 59.98 | EUR | 78  | XPAR | 00283999513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:46 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00283999802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:46 | FR0000131104 | 59.96 | EUR | 218 | XPAR | 00283999803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:46 | FR0000131104 | 59.96 | EUR | 69  | XPAR | 00283999804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:46 | FR0000131104 | 59.96 | EUR | 96  | XPAR | 00283999805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:02:46 | FR0000131104 | 59.96 | EUR | 45  | XPAR | 00283999806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:05 | FR0000131104 | 59.97 | EUR | 3   | AQEU | 00284000080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:05 | FR0000131104 | 59.97 | EUR | 50  | CEUX | 00284000074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:05 | FR0000131104 | 59.97 | EUR | 126 | CEUX | 00284000075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:05 | FR0000131104 | 59.97 | EUR | 111 | CEUX | 00284000076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:05 | FR0000131104 | 59.97 | EUR | 17  | CEUX | 00284000079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:05 | FR0000131104 | 59.97 | EUR | 164 | XPAR | 00284000077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:05 | FR0000131104 | 59.97 | EUR | 81  | XPAR | 00284000078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:19 | FR0000131104 | 59.97 | EUR | 100 | XPAR | 00284000289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:19 | FR0000131104 | 59.97 | EUR | 140 | XPAR | 00284000290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:19 | FR0000131104 | 59.97 | EUR | 61  | XPAR | 00284000292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:19 | FR0000131104 | 59.97 | EUR | 62  | XPAR | 00284000293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:19 | FR0000131104 | 59.97 | EUR | 36  | XPAR | 00284000294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:50 | FR0000131104 | 59.98 | EUR | 34  | XPAR | 00284000836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:50 | FR0000131104 | 59.98 | EUR | 96  | XPAR | 00284000838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:50 | FR0000131104 | 59.98 | EUR | 60  | XPAR | 00284000846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:50 | FR0000131104 | 59.98 | EUR | 140 | XPAR | 00284000848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:50 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00284000849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:50 | FR0000131104 | 59.98 | EUR | 96  | XPAR | 00284000850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:03:50 | FR0000131104 | 59.98 | EUR | 212 | XPAR | 00284000851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:04:04 | FR0000131104 | 59.96 | EUR | 30  | CEUX | 00284001042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:04:04 | FR0000131104 | 59.96 | EUR | 35  | CEUX | 00284001044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:04:04 | FR0000131104 | 59.96 | EUR | 56  | CEUX | 00284001046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:04:04 | FR0000131104 | 59.96 | EUR | 10  | CEUX | 00284001048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:04:04 | FR0000131104 | 59.96 | EUR | 17  | XPAR | 00284001043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:04:04 | FR0000131104 | 59.96 | EUR | 5   | XPAR | 00284001045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:04:04 | FR0000131104 | 59.96 | EUR | 57  | XPAR | 00284001047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:04:07 | FR0000131104 | 59.96 | EUR | 67  | CEUX | 00284001100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:04:07 | FR0000131104 | 59.96 | EUR | 35  | CEUX | 00284001101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:03 | FR0000131104 | 59.96 | EUR | 60  | CEUX | 00284002004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:03 | FR0000131104 | 59.96 | EUR | 35  | CEUX | 00284002008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:03 | FR0000131104 | 59.96 | EUR | 6   | CEUX | 00284002009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:03 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00284001999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:03 | FR0000131104 | 59.96 | EUR | 34  | XPAR | 00284002000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:03 | FR0000131104 | 59.96 | EUR | 57  | XPAR | 00284002002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:56 | FR0000131104 | 59.94 | EUR | 141 | CEUX | 00284002816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:56 | FR0000131104 | 59.94 | EUR | 50  | CEUX | 00284002819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:56 | FR0000131104 | 59.94 | EUR | 63  | CEUX | 00284002822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:56 | FR0000131104 | 59.94 | EUR | 5   | CEUX | 00284002823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:56 | FR0000131104 | 59.94 | EUR | 44  | XPAR | 00284002818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:56 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00284002820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:56 | FR0000131104 | 59.94 | EUR | 85  | XPAR | 00284002821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:59 | FR0000131104 | 59.94 | EUR | 7   | XPAR | 00284002880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:59 | FR0000131104 | 59.94 | EUR | 12  | XPAR | 00284002881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:59 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00284002882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:05:59 | FR0000131104 | 59.94 | EUR | 216 | XPAR | 00284002883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:06:02 | FR0000131104 | 59.94 | EUR | 42  | XPAR | 00284002938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:06:02 | FR0000131104 | 59.94 | EUR | 65  | XPAR | 00284002939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:06:05 | FR0000131104 | 59.94 | EUR | 108 | CEUX | 00284003004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:06:05 | FR0000131104 | 59.94 | EUR | 43  | CEUX | 00284003006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:06:05 | FR0000131104 | 59.94 | EUR | 58  | XPAR | 00284003005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:06:08 | FR0000131104 | 59.94 | EUR | 124 | CEUX | 00284003039EXPA1 | Shares Cancellation |
| BNP PARIB   |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:06:53 | FR0000131104 | 59.97 | EUR | 6   | CEUX | 00284003652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:07:05 | FR0000131104 | 59.96 | EUR | 42  | CEUX | 00284003921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:07:05 | FR0000131104 | 59.96 | EUR | 117 | CEUX | 00284003922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:07:05 | FR0000131104 | 59.96 | EUR | 28  | CEUX | 00284003923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:07:05 | FR0000131104 | 59.96 | EUR | 59  | CEUX | 00284003924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:07:05 | FR0000131104 | 59.96 | EUR | 35  | CEUX | 00284003925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:07:20 | FR0000131104 | 59.96 | EUR | 34  | XPAR | 00284004056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:07:20 | FR0000131104 | 59.96 | EUR | 96  | XPAR | 00284004057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:07:55 | FR0000131104 | 59.96 | EUR | 96  | XPAR | 00284004572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:07:55 | FR0000131104 | 59.96 | EUR | 34  | XPAR | 00284004573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:08:01 | FR0000131104 | 59.96 | EUR | 160 | XPAR | 00284004613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:08:01 | FR0000131104 | 59.96 | EUR | 16  | XPAR | 00284004614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 109 | CEUX | 00284005627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 38  | CEUX | 00284005629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 214 | XPAR | 00284005628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 125 | XPAR | 00284005630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 93  | XPAR | 00284005631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 15  | XPAR | 00284005632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 34  | XPAR | 00284005633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 28  | XPAR | 00284005634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 52  | XPAR | 00284005635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 2   | XPAR | 00284005636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 58  | XPAR | 00284005637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:09:08 | FR0000131104 | 59.92 | EUR | 62  | XPAR | 00284005638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:08 | FR0000131104 | 59.94 | EUR | 7   | CEUX | 00284006425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:23 | FR0000131104 | 59.94 | EUR | 34  | XPAR | 00284006609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:23 | FR0000131104 | 59.94 | EUR | 50  | XPAR | 00284006610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:23 | FR0000131104 | 59.94 | EUR | 96  | XPAR | 00284006612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:23 | FR0000131104 | 59.94 | EUR | 82  | XPAR | 00284006613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:23 | FR0000131104 | 59.94 | EUR | 41  | XPAR | 00284006614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:29 | FR0000131104 | 59.94 | EUR | 42  | CEUX | 00284006771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:29 | FR0000131104 | 59.94 | EUR | 86  | CEUX | 00284006772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:32 | FR0000131104 | 59.94 | EUR | 5   | CEUX | 00284006808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:41 | FR0000131104 | 59.95 | EUR | 20  | XPAR | 00284006906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:41 | FR0000131104 | 59.95 | EUR | 40  | XPAR | 00284006907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:41 | FR0000131104 | 59.95 | EUR | 5   | XPAR | 00284006908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:41 | FR0000131104 | 59.95 | EUR | 133 | XPAR | 00284006910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:41 | FR0000131104 | 59.95 | EUR | 60  | XPAR | 00284006911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:41 | FR0000131104 | 59.95 | EUR | 1   | XPAR | 00284006912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:10:41 | FR0000131104 | 59.95 | EUR | 59  | XPAR | 00284006913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:29 | FR0000131104 | 59.94 | EUR | 6   | CEUX | 00284007445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:29 | FR0000131104 | 59.94 | EUR | 27  | CEUX | 00284007448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:29 | FR0000131104 | 59.94 | EUR | 152 | CEUX | 00284007449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:29 | FR0000131104 | 59.94 | EUR | 100 | XPAR | 00284007444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:29 | FR0000131104 | 59.94 | EUR | 34  | XPAR | 00284007446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:29 | FR0000131104 | 59.94 | EUR | 138 | XPAR | 00284007447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:32 | FR0000131104 | 59.94 | EUR | 95  | CEUX | 00284007481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:32 | FR0000131104 | 59.94 | EUR | 9   | XPAR | 00284007482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:32 | FR0000131104 | 59.94 | EUR | 102 | XPAR | 00284007483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:35 | FR0000131104 | 59.95 | EUR | 220 | XPAR | 00284007531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:35 | FR0000131104 | 59.95 | EUR | 56  | XPAR | 00284007532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:35 | FR0000131104 | 59.95 | EUR | 96  | XPAR | 00284007533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:35 | FR0000131104 | 59.95 | EUR | 37  | XPAR | 00284007534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:35 | FR0000131104 | 59.95 | EUR | 55  | XPAR | 00284007535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:35 | FR0000131104 | 59.95 | EUR | 30  | XPAR | 00284007536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:35 | FR0000131104 | 59.95 | EUR | 37  | XPAR | 00284007537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:38 | FR0000131104 | 59.94 | EUR | 8   | CEUX | 00284007580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:38 | FR0000131104 | 59.94 | EUR | 44  | CEUX | 00284007581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:38 | FR0000131104 | 59.94 | EUR | 51  | CEUX | 00284007583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:38 | FR0000131104 | 59.95 | EUR | 13  | CEUX | 00284007585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:38 | FR0000131104 | 59.95 | EUR | 25  | CEUX | 00284007587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:38 | FR0000131104 | 59.95 | EUR | 100 | CEUX | 00284007589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:38 | FR0000131104 | 59.95 | EUR | 112 | CEUX | 00284007590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:38 | FR0000131104 | 59.94 | EUR | 9   | XPAR | 00284007582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:38 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00284007584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:38 | FR0000131104 | 59.95 | EUR | 57  | XPAR | 00284007586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:38 | FR0000131104 | 59.95 | EUR | 220 | XPAR | 00284007588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:39 | FR0000131104 | 59.95 | EUR | 115 | XPAR | 00284007591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:42 | FR0000131104 | 59.94 | EUR | 22  | CEUX | 00284007691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:42 | FR0000131104 | 59.94 | EUR | 19  | CEUX | 00284007693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:42 | FR0000131104 | 59.94 | EUR | 88  | CEUX | 00284007695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:42 | FR0000131104 | 59.95 | EUR | 10  | XPAR | 00284007692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:42 | FR0000131104 | 59.95 | EUR | 212 | XPAR | 00284007694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:42 | FR0000131104 | 59.95 | EUR | 96  | XPAR | 00284007696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:42 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00284007697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:54 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00284007865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:11:54 | FR0000131104 | 59.95 | EUR | 90  | XPAR | 00284007866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P8  |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:13:54 | FR0000131104 | 59.99 | EUR | 67  | XPAR | 00284009733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:00 | FR0000131104 | 59.98 | EUR | 13  | CEUX | 00284009829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:00 | FR0000131104 | 59.98 | EUR | 62  | CEUX | 00284009830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:03 | FR0000131104 | 59.98 | EUR | 111 | XPAR | 00284009855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:03 | FR0000131104 | 59.98 | EUR | 25  | XPAR | 00284009856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:06 | FR0000131104 | 59.98 | EUR | 93  | XPAR | 00284009917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:33 | FR0000131104 | 59.98 | EUR | 145 | XPAR | 00284010316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:48 | FR0000131104 | 59.98 | EUR | 42  | CEUX | 00284010479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:48 | FR0000131104 | 59.98 | EUR | 17  | CEUX | 00284010481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:48 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00284010478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:48 | FR0000131104 | 59.98 | EUR | 78  | XPAR | 00284010480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:48 | FR0000131104 | 59.98 | EUR | 67  | XPAR | 00284010482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:51 | FR0000131104 | 59.98 | EUR | 52  | CEUX | 00284010510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:51 | FR0000131104 | 59.98 | EUR | 119 | XPAR | 00284010511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:14:54 | FR0000131104 | 59.98 | EUR | 6   | XPAR | 00284010555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:15:00 | FR0000131104 | 59.98 | EUR | 100 | CEUX | 00284010632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:15:03 | FR0000131104 | 59.98 | EUR | 100 | CEUX | 00284010661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:15:51 | FR0000131104 | 59.97 | EUR | 8   | CEUX | 00284011504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:15:54 | FR0000131104 | 59.97 | EUR | 10  | CEUX | 00284011525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:16:03 | FR0000131104 | 59.97 | EUR | 96  | CEUX | 00284011697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:16:42 | FR0000131104 | 59.98 | EUR | 130 | CEUX | 00284012244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:16:45 | FR0000131104 | 59.98 | EUR | 5   | CEUX | 00284012302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:16:45 | FR0000131104 | 59.98 | EUR | 10  | CEUX | 00284012303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:16:51 | FR0000131104 | 59.98 | EUR | 68  | CEUX | 00284012393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:16:51 | FR0000131104 | 59.98 | EUR | 100 | XPAR | 00284012394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:16:51 | FR0000131104 | 59.98 | EUR | 79  | XPAR | 00284012395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:16:51 | FR0000131104 | 59.98 | EUR | 11  | XPAR | 00284012396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:16:51 | FR0000131104 | 59.98 | EUR | 15  | XPAR | 00284012397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:16:54 | FR0000131104 | 59.98 | EUR | 67  | CEUX | 00284012457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:17:00 | FR0000131104 | 59.98 | EUR | 100 | CEUX | 00284012557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:17:20 | FR0000131104 | 59.95 | EUR | 65  | CEUX | 00284012849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:05 | FR0000131104 | 59.93 | EUR | 100 | CEUX | 00284013617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:14 | FR0000131104 | 59.94 | EUR | 39  | CEUX | 00284013732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:14 | FR0000131104 | 59.94 | EUR | 11  | CEUX | 00284013733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:14 | FR0000131104 | 59.94 | EUR | 42  | CEUX | 00284013734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:14 | FR0000131104 | 59.94 | EUR | 157 | CEUX | 00284013735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:14 | FR0000131104 | 59.94 | EUR | 75  | XPAR | 00284013737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:14 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00284013738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:17 | FR0000131104 | 59.93 | EUR | 10  | CEUX | 00284013782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:17 | FR0000131104 | 59.93 | EUR | 44  | CEUX | 00284013784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:17 | FR0000131104 | 59.94 | EUR | 117 | CEUX | 00284013785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:17 | FR0000131104 | 59.94 | EUR | 100 | CEUX | 00284013786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:17 | FR0000131104 | 59.94 | EUR | 42  | CEUX | 00284013787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:17 | FR0000131104 | 59.94 | EUR | 29  | CEUX | 00284013788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:17 | FR0000131104 | 59.93 | EUR | 6   | XPAR | 00284013783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:20 | FR0000131104 | 59.93 | EUR | 5   | CEUX | 00284013827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:20 | FR0000131104 | 59.93 | EUR | 72  | CEUX | 00284013828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:20 | FR0000131104 | 59.93 | EUR | 1   | XPAR | 00284013829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:23 | FR0000131104 | 59.93 | EUR | 9   | CEUX | 00284013905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:23 | FR0000131104 | 59.93 | EUR | 9   | CEUX | 00284013906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:33 | FR0000131104 | 59.90 | EUR | 32  | CEUX | 00284014124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:33 | FR0000131104 | 59.91 | EUR | 120 | CEUX | 00284014125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:33 | FR0000131104 | 59.91 | EUR | 47  | CEUX | 00284014126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:33 | FR0000131104 | 59.91 | EUR | 100 | CEUX | 00284014127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:18:33 | FR0000131104 | 59.91 | EUR | 117 | CEUX | 00284014129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:19:03 | FR0000131104 | 59.88 | EUR | 34  | XPAR | 00284014665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:19:48 | FR0000131104 | 59.85 | EUR | 9   | CEUX | 00284015416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:19:48 | FR0000131104 | 59.85 | EUR | 100 | CEUX | 00284015419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:19:48 | FR0000131104 | 59.85 | EUR | 34  | XPAR | 00284015417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:19:48 | FR0000131104 | 59.85 | EUR | 96  | XPAR | 00284015418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:19:48 | FR0000131104 | 59.85 | EUR | 21  | XPAR | 00284015420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:19:51 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284015471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:19:51 | FR0000131104 | 59.85 | EUR | 96  | XPAR | 00284015472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:19:51 | FR0000131104 | 59.85 | EUR | 27  | XPAR | 00284015473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:20:27 | FR0000131104 | 59.87 | EUR | 34  | XPAR | 00284016094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:20:27 | FR0000131104 | 59.87 | EUR | 53  | XPAR | 00284016096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:20:27 | FR0000131104 | 59.87 | EUR | 61  | XPAR | 00284016097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:20:45 | FR0000131104 | 59.86 | EUR | 9   | CEUX | 00284016317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:21:54 | FR0000131104 | 59.90 | EUR | 125 | XPAR | 00284017359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:21:54 | FR0000131104 | 59.90 | EUR | 96  | XPAR | 00284017361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:21:54 | FR0000131104 | 59.90 | EUR | 212 | XPAR | 00284017362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:21:54 | FR0000131104 | 59.90 | EUR | 42  | XPAR | 00284017363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:21:54 | FR0000131104 | 59.90 | EUR | 34  | XPAR | 00284017364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:21:54 | FR0000131104 | 59.90 | EUR | 220 | XPAR | 00284017366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:21:54 | FR0000131104 | 59.90 | EUR | 123 | XPAR | 00284017368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:21:54 | FR0000131104 | 59.90 | EUR | 22  | XPAR | 00284017372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:21:57 | FR0000131104 | 59.90 | EUR | 24  | XPAR | 00284017428EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:22:21 | FR0000131104 | 59.91 | EUR | 29  | XPAR | 00284017841EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:22:24 | FR0000131104 | 59.91 | EUR | 8   | XPAR | 00284017886EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:22:24 | FR0000131104 | 59.91 | EUR | 86  | XPAR | 00284017887EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:22:38 | FR0000131104 | 59.89 | EUR | 65  | CEUX | 00284018117EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:22:38 | FR0000131104 | 59.89 | EUR | 187 | XPAR | 002840181110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:22:46 | FR0000131104 | 59.89 | EUR | 35  | CEUX | 00284018379EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:29 | FR0000131104 | 59.88 | EUR | 42  | CEUX | 00284019094EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:29 | FR0000131104 | 59.88 | EUR | 13  | CEUX | 00284019096EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:29 | FR0000131104 | 59.88 | EUR | 34  | XPAR | 00284019095EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:29 | FR0000131104 | 59.88 | EUR | 73  | XPAR | 00284019097EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:35 | FR0000131104 | 59.88 | EUR | 125 | XPAR | 00284019181EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:35 | FR0000131104 | 59.88 | EUR | 96  | XPAR | 00284019182EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:35 | FR0000131104 | 59.88 | EUR | 212 | XPAR | 00284019183EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:35 | FR0000131104 | 59.88 | EUR | 68  | XPAR | 00284019184EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:35 | FR0000131104 | 59.88 | EUR | 39  | XPAR | 00284019185EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:35 | FR0000131104 | 59.88 | EUR | 18  | XPAR | 00284019186EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:38 | FR0000131104 | 59.88 | EUR | 9   | CEUX | 00284019258EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:38 | FR0000131104 | 59.88 | EUR | 125 | XPAR | 00284019260EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:38 | FR0000131104 | 59.88 | EUR | 48  | XPAR | 00284019261EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:38 | FR0000131104 | 59.88 | EUR | 96  | XPAR | 00284019262EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:38 | FR0000131104 | 59.88 | EUR | 65  | XPAR | 00284019263EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:38 | FR0000131104 | 59.88 | EUR | 46  | XPAR | 00284019264EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:41 | FR0000131104 | 59.88 | EUR | 125 | XPAR | 00284019309EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:41 | FR0000131104 | 59.88 | EUR | 48  | XPAR | 00284019310EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:41 | FR0000131104 | 59.88 | EUR | 96  | XPAR | 00284019311EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:41 | FR0000131104 | 59.88 | EUR | 26  | XPAR | 00284019312EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:44 | FR0000131104 | 59.88 | EUR | 125 | XPAR | 00284019350EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:44 | FR0000131104 | 59.88 | EUR | 96  | XPAR | 00284019351EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:44 | FR0000131104 | 59.88 | EUR | 46  | XPAR | 00284019352EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:44 | FR0000131104 | 59.88 | EUR | 15  | XPAR | 00284019353EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:47 | FR0000131104 | 59.88 | EUR | 100 | CEUX | 00284019403EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:56 | FR0000131104 | 59.89 | EUR | 17  | XPAR | 00284019515EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:56 | FR0000131104 | 59.89 | EUR | 96  | XPAR | 00284019516EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:56 | FR0000131104 | 59.89 | EUR | 46  | XPAR | 00284019517EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:56 | FR0000131104 | 59.89 | EUR | 53  | XPAR | 00284019518EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:56 | FR0000131104 | 59.89 | EUR | 159 | XPAR | 00284019519EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:56 | FR0000131104 | 59.89 | EUR | 227 | XPAR | 00284019520EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:56 | FR0000131104 | 59.89 | EUR | 46  | XPAR | 00284019526EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:56 | FR0000131104 | 59.89 | EUR | 96  | XPAR | 00284019527EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:56 | FR0000131104 | 59.89 | EUR | 45  | XPAR | 00284019528EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:57 | FR0000131104 | 59.89 | EUR | 64  | CEUX | 00284019529EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:57 | FR0000131104 | 59.89 | EUR | 23  | CEUX | 00284019532EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:23:59 | FR0000131104 | 59.89 | EUR | 23  | XPAR | 00284019559EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:02 | FR0000131104 | 59.89 | EUR | 13  | CEUX | 00284019610EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:02 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00284019617EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:02 | FR0000131104 | 59.89 | EUR | 96  | XPAR | 00284019618EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:02 | FR0000131104 | 59.89 | EUR | 34  | XPAR | 00284019620EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:08 | FR0000131104 | 59.89 | EUR | 115 | CEUX | 00284019698EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:08 | FR0000131104 | 59.89 | EUR | 43  | CEUX | 00284019700EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:08 | FR0000131104 | 59.89 | EUR | 42  | CEUX | 00284019702EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:08 | FR0000131104 | 59.89 | EUR | 85  | CEUX | 00284019704EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:08 | FR0000131104 | 59.89 | EUR | 96  | XPAR | 00284019701EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:11 | FR0000131104 | 59.89 | EUR | 129 | CEUX | 00284019732EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:11 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00284019736EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:11 | FR0000131104 | 59.89 | EUR | 227 | XPAR | 00284019737EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:11 | FR0000131104 | 59.89 | EUR | 96  | XPAR | 00284019738EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:11 | FR0000131104 | 59.89 | EUR | 44  | XPAR | 00284019739EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:14 | FR0000131104 | 59.89 | EUR | 148 | CEUX | 00284019770EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:14 | FR0000131104 | 59.89 | EUR | 44  | CEUX | 00284019772EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:14 | FR0000131104 | 59.89 | EUR | 14  | CEUX | 00284019774EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:14 | FR0000131104 | 59.89 | EUR | 10  | CEUX | 00284019776EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:14 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00284019771EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:14 | FR0000131104 | 59.89 | EUR | 37  | XPAR | 00284019773EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:14 | FR0000131104 | 59.89 | EUR | 96  | XPAR | 00284019775EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:14 | FR0000131104 | 59.89 | EUR | 44  | XPAR | 00284019777EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:14 | FR0000131104 | 59.89 | EUR | 56  | XPAR | 00284019778EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:14 | FR0000131104 | 59.89 | EUR | 227 | XPAR | 00284019779EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:14 | FR0000131104 | 59.89 | EUR | 96  | XPAR | 00284019780EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:17 | FR0000131104 | 59.89 | EUR | 29  | CEUX | 00284019806EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:17 | FR0000131104 | 59.89 | EUR | 5   | CEUX | 00284019807EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:17 | FR0000131104 | 59.89 | EUR | 11  | CEUX | 00284019809EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:17 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00284019808EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:17 | FR0000131104 | 59.89 | EUR | 44  | XPAR | 00284019810EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:17 | FR0000131104 | 59.89 | EUR | 32  | XPAR | 00284019811EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:17 | FR0000131104 | 59.89 | EUR | 96  | XPAR | 00284019812EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:17 | FR0000131104 | 59.89 | EUR | 89  | XPAR | 00284019813EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:17 | FR0000131104 | 59.89 | EUR | 227 | XPAR | 00284019814EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K     |          |                      |                     |              |       |     |     |      |                   |                     |

|               |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|---------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:34 | FR0000131104 | 59.85 | EUR | 100 | CEUX | 00284020182EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:34 | FR0000131104 | 59.85 | EUR | 40  | CEUX | 00284020183EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:34 | FR0000131104 | 59.85 | EUR | 92  | CEUX | 00284020184EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:34 | FR0000131104 | 59.85 | EUR | 115 | CEUX | 00284020185EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:34 | FR0000131104 | 59.85 | EUR | 48  | CEUX | 00284020187EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:34 | FR0000131104 | 59.84 | EUR | 125 | XPAR | 00284020186EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:34 | FR0000131104 | 59.84 | EUR | 42  | XPAR | 00284020188EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:34 | FR0000131104 | 59.84 | EUR | 96  | XPAR | 00284020190EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:34 | FR0000131104 | 59.84 | EUR | 109 | XPAR | 00284020191EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:37 | FR0000131104 | 59.84 | EUR | 22  | CEUX | 00284020249EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:37 | FR0000131104 | 59.84 | EUR | 10  | CEUX | 00284020251EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:37 | FR0000131104 | 59.84 | EUR | 37  | XPAR | 00284020250EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:37 | FR0000131104 | 59.84 | EUR | 34  | XPAR | 00284020253EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:37 | FR0000131104 | 59.84 | EUR | 227 | XPAR | 00284020257EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:37 | FR0000131104 | 59.84 | EUR | 125 | XPAR | 00284020258EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:44 | FR0000131104 | 59.81 | EUR | 49  | CEUX | 00284020415EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:44 | FR0000131104 | 59.81 | EUR | 40  | CEUX | 00284020416EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:44 | FR0000131104 | 59.82 | EUR | 111 | CEUX | 00284020417EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:44 | FR0000131104 | 59.82 | EUR | 58  | CEUX | 00284020418EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:44 | FR0000131104 | 59.81 | EUR | 141 | XPAR | 00284020411EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:44 | FR0000131104 | 59.81 | EUR | 166 | XPAR | 00284020419EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:24:47 | FR0000131104 | 59.81 | EUR | 50  | XPAR | 00284020469EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:12 | FR0000131104 | 59.80 | EUR | 100 | CEUX | 00284021186EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:12 | FR0000131104 | 59.80 | EUR | 8   | XPAR | 00284021185EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:12 | FR0000131104 | 59.80 | EUR | 34  | XPAR | 00284021187EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:12 | FR0000131104 | 59.80 | EUR | 85  | XPAR | 00284021188EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:12 | FR0000131104 | 59.81 | EUR | 125 | XPAR | 00284021190EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:12 | FR0000131104 | 59.81 | EUR | 43  | XPAR | 00284021191EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:12 | FR0000131104 | 59.81 | EUR | 46  | XPAR | 00284021195EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:12 | FR0000131104 | 59.81 | EUR | 77  | XPAR | 00284021199EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:12 | FR0000131104 | 59.81 | EUR | 7   | XPAR | 00284021202EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:15 | FR0000131104 | 59.80 | EUR | 10  | CEUX | 00284021252EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:36 | FR0000131104 | 59.81 | EUR | 77  | XPAR | 00284021816EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:54 | FR0000131104 | 59.83 | EUR | 119 | CEUX | 00284022059EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:54 | FR0000131104 | 59.83 | EUR | 42  | CEUX | 00284022060EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:54 | FR0000131104 | 59.83 | EUR | 75  | CEUX | 00284022061EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:54 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00284022062EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:54 | FR0000131104 | 59.83 | EUR | 42  | XPAR | 00284022063EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:25:54 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00284022064EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:26:03 | FR0000131104 | 59.83 | EUR | 44  | CEUX | 00284022242EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:26:03 | FR0000131104 | 59.83 | EUR | 100 | CEUX | 00284022243EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:26:03 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00284022244EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:26:09 | FR0000131104 | 59.84 | EUR | 100 | CEUX | 00284022233EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:26:09 | FR0000131104 | 59.84 | EUR | 125 | XPAR | 00284022334EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:26:09 | FR0000131104 | 59.84 | EUR | 50  | XPAR | 00284022335EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:26:49 | FR0000131104 | 59.82 | EUR | 38  | XPAR | 00284022970EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:26:52 | FR0000131104 | 59.82 | EUR | 8   | XPAR | 00284023004EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:26:52 | FR0000131104 | 59.82 | EUR | 61  | XPAR | 00284023005EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:26:55 | FR0000131104 | 59.82 | EUR | 92  | XPAR | 00284023064EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:27:04 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284023277EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:27:04 | FR0000131104 | 59.82 | EUR | 59  | XPAR | 00284023278EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:27:10 | FR0000131104 | 59.81 | EUR | 125 | XPAR | 00284023369EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:27:10 | FR0000131104 | 59.81 | EUR | 91  | XPAR | 00284023370EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:09 | FR0000131104 | 59.78 | EUR | 214 | XPAR | 00284024338EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:14 | FR0000131104 | 59.78 | EUR | 34  | XPAR | 00284024414EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:14 | FR0000131104 | 59.78 | EUR | 84  | XPAR | 00284024415EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:14 | FR0000131104 | 59.78 | EUR | 216 | XPAR | 00284024416EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:14 | FR0000131104 | 59.78 | EUR | 51  | XPAR | 00284024417EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:14 | FR0000131104 | 59.78 | EUR | 43  | XPAR | 00284024418EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:14 | FR0000131104 | 59.78 | EUR | 60  | XPAR | 00284024419EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:14 | FR0000131104 | 59.78 | EUR | 22  | XPAR | 00284024420EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:20 | FR0000131104 | 59.76 | EUR | 216 | XPAR | 00284024545EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:20 | FR0000131104 | 59.76 | EUR | 26  | XPAR | 00284024546EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:20 | FR0000131104 | 59.76 | EUR | 123 | XPAR | 00284024547EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:20 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00284024548EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:20 | FR0000131104 | 59.77 | EUR | 86  | XPAR | 00284024549EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:20 | FR0000131104 | 59.77 | EUR | 172 | XPAR | 00284024550EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:23 | FR0000131104 | 59.77 | EUR | 67  | XPAR | 00284024590EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:26 | FR0000131104 | 59.77 | EUR | 13  | CEUX | 00284024607EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:26 | FR0000131104 | 59.77 | EUR | 12  | CEUX | 00284024608EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:29 | FR0000131104 | 59.78 | EUR | 10  | CEUX | 00284024709EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:29 | FR0000131104 | 59.78 | EUR | 12  | CEUX | 00284024711EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:29 | FR0000131104 | 59.78 | EUR | 76  | CEUX | 00284024712EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:29 | FR0000131104 | 59.78 | EUR | 76  | CEUX | 00284024713EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:35 | FR0000131104 | 59.79 | EUR | 60  | CEUX | 00284024791EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:35 | FR0000131104 | 59.79 | EUR | 97  | CEUX | 00284024793EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:28:35 | FR0000131104 | 59.79 | EUR | 100 | CEUX | 00284024796EXPA1 | Shares Cancellation |
| BNP PARIBAS</ |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:03 | FR0000131104 | 59.78 | EUR | 56  | CEUX | 00284025257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:03 | FR0000131104 | 59.78 | EUR | 100 | CEUX | 00284025258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:06 | FR0000131104 | 59.78 | EUR | 7   | CEUX | 00284025339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:06 | FR0000131104 | 59.78 | EUR | 100 | CEUX | 00284025340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:27 | FR0000131104 | 59.79 | EUR | 63  | XPAR | 00284025662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:27 | FR0000131104 | 59.79 | EUR | 34  | XPAR | 00284025663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:39 | FR0000131104 | 59.77 | EUR | 79  | XPAR | 00284025887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:39 | FR0000131104 | 59.77 | EUR | 49  | XPAR | 00284025888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:39 | FR0000131104 | 59.77 | EUR | 96  | XPAR | 00284025889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:39 | FR0000131104 | 59.77 | EUR | 46  | XPAR | 00284025891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:45 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00284025955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:45 | FR0000131104 | 59.77 | EUR | 53  | XPAR | 00284025956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:45 | FR0000131104 | 59.77 | EUR | 96  | XPAR | 00284025957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:48 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00284026019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:48 | FR0000131104 | 59.77 | EUR | 21  | XPAR | 00284026023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:48 | FR0000131104 | 59.77 | EUR | 166 | XPAR | 00284026029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:48 | FR0000131104 | 59.77 | EUR | 96  | XPAR | 00284026032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:48 | FR0000131104 | 59.77 | EUR | 58  | XPAR | 00284026037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:48 | FR0000131104 | 59.77 | EUR | 28  | XPAR | 00284026038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:29:51 | FR0000131104 | 59.76 | EUR | 13  | CEUX | 00284026051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:30:14 | FR0000131104 | 59.77 | EUR | 58  | CEUX | 00284026555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:30:17 | FR0000131104 | 59.77 | EUR | 34  | CEUX | 00284026581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:30:17 | FR0000131104 | 59.77 | EUR | 75  | CEUX | 00284026582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:30:35 | FR0000131104 | 59.76 | EUR | 83  | XPAR | 00284026941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:30:44 | FR0000131104 | 59.77 | EUR | 34  | XPAR | 00284027082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:30:50 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00284027205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:31:41 | FR0000131104 | 59.81 | EUR | 29  | CEUX | 00284028066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:31:41 | FR0000131104 | 59.81 | EUR | 100 | CEUX | 00284028067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:32:07 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00284028593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:32:07 | FR0000131104 | 59.83 | EUR | 53  | XPAR | 00284028594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:32:35 | FR0000131104 | 59.85 | EUR | 35  | XPAR | 00284029002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:32:35 | FR0000131104 | 59.85 | EUR | 175 | XPAR | 00284029003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:32:35 | FR0000131104 | 59.85 | EUR | 50  | XPAR | 00284029004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:32:35 | FR0000131104 | 59.85 | EUR | 35  | XPAR | 00284029005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:32:47 | FR0000131104 | 59.85 | EUR | 6   | CEUX | 00284029231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:32:47 | FR0000131104 | 59.85 | EUR | 100 | CEUX | 00284029233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:32:47 | FR0000131104 | 59.85 | EUR | 35  | XPAR | 00284029232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:32:53 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284029341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:32:53 | FR0000131104 | 59.85 | EUR | 35  | XPAR | 00284029342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:05 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284029527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:05 | FR0000131104 | 59.85 | EUR | 53  | XPAR | 00284029528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:05 | FR0000131104 | 59.85 | EUR | 160 | XPAR | 00284029529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:05 | FR0000131104 | 59.85 | EUR | 34  | XPAR | 00284029531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:11 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284029638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:11 | FR0000131104 | 59.85 | EUR | 50  | XPAR | 00284029641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:17 | FR0000131104 | 59.85 | EUR | 137 | XPAR | 00284029772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:17 | FR0000131104 | 59.85 | EUR | 56  | XPAR | 00284029773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:17 | FR0000131104 | 59.85 | EUR | 46  | XPAR | 00284029774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:20 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284029828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:20 | FR0000131104 | 59.85 | EUR | 57  | XPAR | 00284029829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:20 | FR0000131104 | 59.85 | EUR | 53  | XPAR | 00284029830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:20 | FR0000131104 | 59.85 | EUR | 160 | XPAR | 00284029831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:20 | FR0000131104 | 59.85 | EUR | 96  | XPAR | 00284029832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:26 | FR0000131104 | 59.85 | EUR | 8   | XPAR | 00284029924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:33:50 | FR0000131104 | 59.86 | EUR | 34  | XPAR | 00284030652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:34:11 | FR0000131104 | 59.87 | EUR | 1   | XPAR | 00284031045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:34:11 | FR0000131104 | 59.87 | EUR | 80  | XPAR | 00284031046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:34:11 | FR0000131104 | 59.87 | EUR | 1   | XPAR | 00284031047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:34:11 | FR0000131104 | 59.87 | EUR | 4   | XPAR | 00284031048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:34:11 | FR0000131104 | 59.87 | EUR | 178 | XPAR | 00284031049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:34:11 | FR0000131104 | 59.87 | EUR | 143 | XPAR | 00284031050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:34:11 | FR0000131104 | 59.87 | EUR | 7   | XPAR | 00284031051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:34:11 | FR0000131104 | 59.87 | EUR | 7   | XPAR | 00284031052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:34:47 | FR0000131104 | 59.89 | EUR | 44  | CEUX | 00284031590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:34:47 | FR0000131104 | 59.89 | EUR | 78  | XPAR | 00284031591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:34:47 | FR0000131104 | 59.89 | EUR | 34  | XPAR | 00284031592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:35:02 | FR0000131104 | 59.88 | EUR | 100 | CEUX | 00284031948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:35:02 | FR0000131104 | 59.88 | EUR | 115 | CEUX | 00284031949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:35:02 | FR0000131104 | 59.88 | EUR | 92  | CEUX | 00284031950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:35:02 | FR0000131104 | 59.88 | EUR | 42  | CEUX | 00284031951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:35:02 | FR0000131104 | 59.88 | EUR | 13  | CEUX | 00284031952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:35:02 | FR0000131104 | 59.88 | EUR | 45  | CEUX | 00284031953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:35:04 | FR0000131104 | 59.86 | EUR | 37  | XPAR | 00284031988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:35:05 | FR0000131104 | 59.86 | EUR | 62  | CEUX | 00284031993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:35:05 | FR0000131104 | 59.86 | EUR | 67  | XPAR | 00284031994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:35:05 | FR0000131104 | 59.86 | EUR | 75  | XPAR | 00284031995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:35:10 | FR0000131104 | 59.86 | EUR | 10  | CEUX | 00284032194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:36:17 | FR0000131104 | 59.86 | EUR | 24  | XPAR | 00284033396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:36:17 | FR0000131104 | 59.86 | EUR | 59  | XPAR | 00284033397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:36:57 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284034005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:36:57 | FR0000131104 | 59.85 | EUR | 96  | XPAR | 00284034006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:36:57 | FR0000131104 | 59.85 | EUR | 56  | XPAR | 00284034007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:36:57 | FR0000131104 | 59.85 | EUR | 38  | XPAR | 00284034008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:36:57 | FR0000131104 | 59.85 | EUR | 46  | XPAR | 00284034009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:36:57 | FR0000131104 | 59.85 | EUR | 39  | XPAR | 00284034010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:36:57 | FR0000131104 | 59.85 | EUR | 233 | XPAR | 00284034011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:36:57 | FR0000131104 | 59.85 | EUR | 22  | XPAR | 00284034012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:36:57 | FR0000131104 | 59.85 | EUR | 149 | XPAR | 00284034013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:00 | FR0000131104 | 59.85 | EUR | 44  | CEUX | 00284034100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:00 | FR0000131104 | 59.85 | EUR | 30  | CEUX | 00284034101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:00 | FR0000131104 | 59.85 | EUR | 11  | XPAR | 00284034098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:00 | FR0000131104 | 59.85 | EUR | 55  | XPAR | 00284034099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:06 | FR0000131104 | 59.86 | EUR | 112 | XPAR | 00284034215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:06 | FR0000131104 | 59.86 | EUR | 56  | XPAR | 00284034216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:06 | FR0000131104 | 59.86 | EUR | 18  | XPAR | 00284034217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:06 | FR0000131104 | 59.86 | EUR | 42  | XPAR | 00284034218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:21 | FR0000131104 | 59.84 | EUR | 6   | CEUX | 00284034484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:21 | FR0000131104 | 59.84 | EUR | 33  | CEUX | 00284034486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:21 | FR0000131104 | 59.85 | EUR | 44  | CEUX | 00284034487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:21 | FR0000131104 | 59.85 | EUR | 100 | CEUX | 00284034488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:21 | FR0000131104 | 59.85 | EUR | 119 | CEUX | 00284034489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:21 | FR0000131104 | 59.85 | EUR | 29  | CEUX | 00284034490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:21 | FR0000131104 | 59.84 | EUR | 79  | XPAR | 00284034485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:27 | FR0000131104 | 59.84 | EUR | 17  | CEUX | 00284034579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:33 | FR0000131104 | 59.85 | EUR | 153 | CEUX | 00284034658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:42 | FR0000131104 | 59.85 | EUR | 78  | CEUX | 00284034776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:42 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284034775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:37:59 | FR0000131104 | 59.84 | EUR | 209 | XPAR | 00284035001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:04 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284035093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:04 | FR0000131104 | 59.85 | EUR | 71  | XPAR | 00284035094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:04 | FR0000131104 | 59.85 | EUR | 48  | XPAR | 00284035095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:04 | FR0000131104 | 59.85 | EUR | 60  | XPAR | 00284035096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:04 | FR0000131104 | 59.85 | EUR | 191 | XPAR | 00284035097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:04 | FR0000131104 | 59.85 | EUR | 225 | XPAR | 00284035098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:04 | FR0000131104 | 59.85 | EUR | 73  | XPAR | 00284035099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:07 | FR0000131104 | 59.84 | EUR | 145 | CEUX | 00284035168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:07 | FR0000131104 | 59.84 | EUR | 42  | XPAR | 00284035169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:07 | FR0000131104 | 59.84 | EUR | 34  | XPAR | 00284035170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:07 | FR0000131104 | 59.84 | EUR | 32  | XPAR | 00284035171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:07 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284035172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:07 | FR0000131104 | 59.85 | EUR | 123 | XPAR | 00284035173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:07 | FR0000131104 | 59.85 | EUR | 140 | XPAR | 00284035174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:31 | FR0000131104 | 59.83 | EUR | 75  | XPAR | 00284035514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:31 | FR0000131104 | 59.83 | EUR | 114 | XPAR | 00284035519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:42 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00284035738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:42 | FR0000131104 | 59.83 | EUR | 34  | XPAR | 00284035739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:45 | FR0000131104 | 59.83 | EUR | 13  | CEUX | 00284035794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:38:45 | FR0000131104 | 59.83 | EUR | 100 | CEUX | 00284035795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:15 | FR0000131104 | 59.85 | EUR | 279 | CEUX | 00284036410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:15 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284036411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:15 | FR0000131104 | 59.85 | EUR | 34  | XPAR | 00284036412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:27 | FR0000131104 | 59.85 | EUR | 38  | CEUX | 00284036622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:27 | FR0000131104 | 59.85 | EUR | 86  | CEUX | 00284036624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:27 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284036623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:27 | FR0000131104 | 59.85 | EUR | 96  | XPAR | 00284036625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:27 | FR0000131104 | 59.85 | EUR | 86  | XPAR | 00284036626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:27 | FR0000131104 | 59.85 | EUR | 292 | XPAR | 00284036627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:27 | FR0000131104 | 59.85 | EUR | 37  | XPAR | 00284036628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:33 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284036761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:33 | FR0000131104 | 59.85 | EUR | 96  | XPAR | 00284036762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:33 | FR0000131104 | 59.85 | EUR | 130 | XPAR | 00284036763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:33 | FR0000131104 | 59.85 | EUR | 77  | XPAR | 00284036764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:33 | FR0000131104 | 59.85 | EUR | 63  | XPAR | 00284036765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:33 | FR0000131104 | 59.85 | EUR | 39  | XPAR | 00284036766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:36 | FR0000131104 | 59.85 | EUR | 9   | CEUX | 00284036790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:42 | FR0000131104 | 59.84 | EUR | 100 | CEUX | 00284036841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:42 | FR0000131104 | 59.84 | EUR | 100 | CEUX | 00284036843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:57 | FR0000131104 | 59.84 | EUR | 20  | CEUX | 00284037159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:57 | FR0000131104 | 59.84 | EUR | 100 | CEUX | 00284037161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:57 | FR0000131104 | 59.84 | EUR | 100 | CEUX | 00284037162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:39:57 | FR0000131104 | 59.84 | EUR | 77  | XPAR | 00284037160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:06 | FR0000131104 | 59.85 | EUR | 170 | XPAR | 00284037340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:06 | FR0000131104 | 59.85 | EUR | 340 | XPAR | 00284037341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:09 | FR0000131104 | 59.85 | EUR | 170 | XPAR | 00284037369EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:30 | FR0000131104 | 59.84 | EUR | 49  | CEUX | 00284037760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:33 | FR0000131104 | 59.84 | EUR | 200 | XPAR | 00284037809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:33 | FR0000131104 | 59.84 | EUR | 96  | XPAR | 00284037810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:33 | FR0000131104 | 59.84 | EUR | 71  | XPAR | 00284037811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:54 | FR0000131104 | 59.84 | EUR | 100 | CEUX | 00284038154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:54 | FR0000131104 | 59.84 | EUR | 100 | CEUX | 00284038155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:54 | FR0000131104 | 59.84 | EUR | 27  | CEUX | 00284038157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:54 | FR0000131104 | 59.84 | EUR | 100 | CEUX | 00284038158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:54 | FR0000131104 | 59.84 | EUR | 11  | CEUX | 00284038159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:54 | FR0000131104 | 59.84 | EUR | 87  | XPAR | 00284038152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:54 | FR0000131104 | 59.84 | EUR | 34  | XPAR | 00284038153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:54 | FR0000131104 | 59.84 | EUR | 98  | XPAR | 00284038156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:40:56 | FR0000131104 | 59.82 | EUR | 199 | XPAR | 00284038246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:02 | FR0000131104 | 59.82 | EUR | 19  | CEUX | 00284038334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:04 | FR0000131104 | 59.82 | EUR | 45  | CEUX | 00284038391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:04 | FR0000131104 | 59.82 | EUR | 9   | CEUX | 00284038392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:04 | FR0000131104 | 59.82 | EUR | 10  | XPAR | 00284038393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:10 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284038488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:10 | FR0000131104 | 59.82 | EUR | 19  | XPAR | 00284038491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:10 | FR0000131104 | 59.82 | EUR | 50  | XPAR | 00284038495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:10 | FR0000131104 | 59.82 | EUR | 123 | XPAR | 00284038496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:10 | FR0000131104 | 59.82 | EUR | 197 | XPAR | 00284038497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:13 | FR0000131104 | 59.82 | EUR | 96  | XPAR | 00284038595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:13 | FR0000131104 | 59.82 | EUR | 50  | XPAR | 00284038598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:13 | FR0000131104 | 59.82 | EUR | 24  | XPAR | 00284038599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:13 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284038601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:13 | FR0000131104 | 59.82 | EUR | 130 | XPAR | 00284038602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:13 | FR0000131104 | 59.82 | EUR | 39  | XPAR | 00284038603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:13 | FR0000131104 | 59.82 | EUR | 28  | XPAR | 00284038606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:13 | FR0000131104 | 59.82 | EUR | 84  | XPAR | 00284038607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:13 | FR0000131104 | 59.82 | EUR | 220 | XPAR | 00284038608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:16 | FR0000131104 | 59.82 | EUR | 96  | XPAR | 00284038637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:16 | FR0000131104 | 59.82 | EUR | 59  | XPAR | 00284038638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:16 | FR0000131104 | 59.82 | EUR | 15  | XPAR | 00284038639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:16 | FR0000131104 | 59.82 | EUR | 47  | XPAR | 00284038640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:16 | FR0000131104 | 59.82 | EUR | 49  | XPAR | 00284038641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:16 | FR0000131104 | 59.82 | EUR | 223 | XPAR | 00284038642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:16 | FR0000131104 | 59.82 | EUR | 39  | XPAR | 00284038643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:16 | FR0000131104 | 59.82 | EUR | 130 | XPAR | 00284038644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:32 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284038667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:32 | FR0000131104 | 59.82 | EUR | 34  | XPAR | 00284038668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:32 | FR0000131104 | 59.82 | EUR | 34  | XPAR | 00284038669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:32 | FR0000131104 | 59.82 | EUR | 96  | XPAR | 00284038670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:32 | FR0000131104 | 59.82 | EUR | 44  | XPAR | 00284038671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:35 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284038907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:42 | FR0000131104 | 59.81 | EUR | 100 | CEUX | 00284039020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:42 | FR0000131104 | 59.81 | EUR | 212 | CEUX | 00284039021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:42 | FR0000131104 | 59.81 | EUR | 39  | CEUX | 00284039022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:42 | FR0000131104 | 59.81 | EUR | 64  | CEUX | 00284039023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:42 | FR0000131104 | 59.81 | EUR | 193 | CEUX | 00284039025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:45 | FR0000131104 | 59.81 | EUR | 17  | CEUX | 00284039067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:45 | FR0000131104 | 59.81 | EUR | 100 | CEUX | 00284039069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:45 | FR0000131104 | 59.81 | EUR | 12  | CEUX | 00284039070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:45 | FR0000131104 | 59.81 | EUR | 42  | CEUX | 00284039071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:45 | FR0000131104 | 59.81 | EUR | 64  | CEUX | 00284039072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:45 | FR0000131104 | 59.81 | EUR | 14  | CEUX | 00284039073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:45 | FR0000131104 | 59.81 | EUR | 100 | CEUX | 00284039074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:45 | FR0000131104 | 59.81 | EUR | 77  | CEUX | 00284039075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:48 | FR0000131104 | 59.81 | EUR | 206 | CEUX | 00284039134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:48 | FR0000131104 | 59.81 | EUR | 4   | CEUX | 00284039135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:48 | FR0000131104 | 59.81 | EUR | 92  | CEUX | 00284039136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:51 | FR0000131104 | 59.81 | EUR | 12  | CEUX | 00284039186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:51 | FR0000131104 | 59.81 | EUR | 21  | CEUX | 00284039192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:51 | FR0000131104 | 59.81 | EUR | 48  | CEUX | 00284039193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:51 | FR0000131104 | 59.81 | EUR | 40  | CEUX | 00284039195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:51 | FR0000131104 | 59.81 | EUR | 7   | XPAR | 00284039185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:51 | FR0000131104 | 59.81 | EUR | 49  | XPAR | 00284039189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:41:51 | FR0000131104 | 59.81 | EUR | 31  | XPAR | 00284039190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:42:12 | FR0000131104 | 59.82 | EUR | 80  | XPAR | 00284039703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:42:12 | FR0000131104 | 59.82 | EUR | 34  | XPAR | 00284039704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:42:12 | FR0000131104 | 59.82 | EUR | 96  | XPAR | 00284039705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:42:48 | FR0000131104 | 59.86 | EUR | 4   | XPAR | 00284040323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:42:48 | FR0000131104 | 59.86 | EUR | 229 | XPAR | 00284040324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:42:48 | FR0000131104 | 59.86 | EUR | 131 | XPAR | 00284040325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:42:48 | FR0000131104 | 59.86 | EUR | 96  | XPAR | 00284040326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:42:54 | FR0000131104 | 59.85 | EUR | 58  | CEUX | 00284040366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:42:54 | FR0000131104 | 59.85 | EUR | 162 | XPAR | 00284040367EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:44:36 | FR0000131104 | 59.89 | EUR | 56  | XPAR | 00284042250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:06 | FR0000131104 | 59.87 | EUR | 8   | CEUX | 00284042680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:06 | FR0000131104 | 59.87 | EUR | 200 | CEUX | 00284042681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:06 | FR0000131104 | 59.87 | EUR | 19  | CEUX | 00284042682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:12 | FR0000131104 | 59.87 | EUR | 153 | XPAR | 00284042782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:24 | FR0000131104 | 59.87 | EUR | 53  | CEUX | 00284043035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:24 | FR0000131104 | 59.87 | EUR | 200 | CEUX | 00284043037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:24 | FR0000131104 | 59.87 | EUR | 125 | XPAR | 00284043036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:43 | FR0000131104 | 59.86 | EUR | 201 | XPAR | 00284043280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:43 | FR0000131104 | 59.86 | EUR | 9   | XPAR | 00284043281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:48 | FR0000131104 | 59.86 | EUR | 115 | CEUX | 00284043390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:48 | FR0000131104 | 59.86 | EUR | 42  | CEUX | 00284043392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:48 | FR0000131104 | 59.86 | EUR | 227 | XPAR | 00284043391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:48 | FR0000131104 | 59.86 | EUR | 49  | XPAR | 00284043393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:48 | FR0000131104 | 59.86 | EUR | 34  | XPAR | 00284043394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:48 | FR0000131104 | 59.86 | EUR | 18  | XPAR | 00284043395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:51 | FR0000131104 | 59.86 | EUR | 164 | CEUX | 00284043422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:51 | FR0000131104 | 59.86 | EUR | 115 | CEUX | 00284043423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:54 | FR0000131104 | 59.86 | EUR | 50  | CEUX | 00284043503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:54 | FR0000131104 | 59.86 | EUR | 12  | CEUX | 00284043507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:54 | FR0000131104 | 59.86 | EUR | 115 | CEUX | 00284043508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:54 | FR0000131104 | 59.86 | EUR | 64  | CEUX | 00284043511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:54 | FR0000131104 | 59.86 | EUR | 17  | XPAR | 00284043504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:54 | FR0000131104 | 59.86 | EUR | 227 | XPAR | 00284043506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:45:57 | FR0000131104 | 59.86 | EUR | 10  | CEUX | 00284043565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:46:27 | FR0000131104 | 59.88 | EUR | 100 | CEUX | 00284044180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:46:27 | FR0000131104 | 59.88 | EUR | 115 | CEUX | 00284044181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:46:27 | FR0000131104 | 59.88 | EUR | 11  | CEUX | 00284044182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:46:30 | FR0000131104 | 59.88 | EUR | 115 | CEUX | 00284044238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:46:30 | FR0000131104 | 59.88 | EUR | 100 | CEUX | 00284044239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:46:33 | FR0000131104 | 59.88 | EUR | 115 | CEUX | 00284044273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:46:33 | FR0000131104 | 59.88 | EUR | 100 | CEUX | 00284044274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:07 | FR0000131104 | 59.85 | EUR | 63  | CEUX | 00284044801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:07 | FR0000131104 | 59.85 | EUR | 81  | XPAR | 00284044800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:07 | FR0000131104 | 59.85 | EUR | 17  | XPAR | 00284044802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:07 | FR0000131104 | 59.85 | EUR | 78  | XPAR | 00284044803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:12 | FR0000131104 | 59.86 | EUR | 6   | CEUX | 00284044847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:12 | FR0000131104 | 59.86 | EUR | 93  | CEUX | 00284044848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:15 | FR0000131104 | 59.86 | EUR | 32  | CEUX | 00284044895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:15 | FR0000131104 | 59.86 | EUR | 15  | CEUX | 00284044896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:15 | FR0000131104 | 59.86 | EUR | 218 | XPAR | 00284044892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:15 | FR0000131104 | 59.86 | EUR | 96  | XPAR | 00284044893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:15 | FR0000131104 | 59.86 | EUR | 8   | XPAR | 00284044894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:16 | FR0000131104 | 59.86 | EUR | 29  | CEUX | 00284044898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:33 | FR0000131104 | 59.85 | EUR | 183 | XPAR | 00284045179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:58 | FR0000131104 | 59.83 | EUR | 138 | XPAR | 00284045742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:47:58 | FR0000131104 | 59.83 | EUR | 50  | XPAR | 00284045744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:48:55 | FR0000131104 | 59.84 | EUR | 114 | CEUX | 00284046772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:48:55 | FR0000131104 | 59.84 | EUR | 200 | CEUX | 00284046773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:48:55 | FR0000131104 | 59.84 | EUR | 42  | CEUX | 00284046774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:48:55 | FR0000131104 | 59.84 | EUR | 49  | CEUX | 00284046777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:48:55 | FR0000131104 | 59.84 | EUR | 96  | XPAR | 00284046775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:48:55 | FR0000131104 | 59.84 | EUR | 63  | XPAR | 00284046776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:01 | FR0000131104 | 59.84 | EUR | 48  | CEUX | 00284046913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:01 | FR0000131104 | 59.84 | EUR | 200 | CEUX | 00284046915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:01 | FR0000131104 | 59.84 | EUR | 125 | XPAR | 00284046912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:01 | FR0000131104 | 59.84 | EUR | 96  | XPAR | 00284046914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:22 | FR0000131104 | 59.84 | EUR | 53  | CEUX | 00284047285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:22 | FR0000131104 | 59.84 | EUR | 11  | XPAR | 00284047284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:46 | FR0000131104 | 59.87 | EUR | 96  | XPAR | 00284047863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:49 | FR0000131104 | 59.87 | EUR | 125 | XPAR | 00284047918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:49 | FR0000131104 | 59.87 | EUR | 96  | XPAR | 00284047919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:49 | FR0000131104 | 59.87 | EUR | 38  | XPAR | 00284047920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:49 | FR0000131104 | 59.87 | EUR | 53  | XPAR | 00284047921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:52 | FR0000131104 | 59.87 | EUR | 125 | XPAR | 00284047972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:49:52 | FR0000131104 | 59.87 | EUR | 96  | XPAR | 00284047973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:50:01 | FR0000131104 | 59.85 | EUR | 181 | XPAR | 00284048133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:50:35 | FR0000131104 | 59.81 | EUR | 209 | XPAR | 00284048787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:51:11 | FR0000131104 | 59.83 | EUR | 9   | CEUX | 00284049487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:51:11 | FR0000131104 | 59.83 | EUR | 150 | XPAR | 00284049491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:51:35 | FR0000131104 | 59.83 | EUR | 96  | XPAR | 00284049914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:51:35 | FR0000131104 | 59.83 | EUR | 87  | XPAR | 00284049915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:51:35 | FR0000131104 | 59.83 | EUR | 340 | XPAR | 00284049916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:51:47 | FR0000131104 | 59.84 | EUR | 34  | XPAR | 00284050183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:51:47 | FR0000131104 | 59.84 | EUR | 63  | XPAR | 00284050184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:51:47 | FR0000131104 | 59.84 | EUR | 59  | XPAR | 00284050185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:53:14 | FR0000131104 | 59.87 | EUR | 49  | CEUX | 00284051849EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:53:59 | FR0000131104 | 59.88 | EUR | 40  | CEUX | 00284052708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:20 | FR0000131104 | 59.90 | EUR | 7   | XPAR | 00284053091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:23 | FR0000131104 | 59.90 | EUR | 161 | XPAR | 00284053157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:23 | FR0000131104 | 59.90 | EUR | 59  | XPAR | 00284053160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:23 | FR0000131104 | 59.90 | EUR | 96  | XPAR | 00284053161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:23 | FR0000131104 | 59.90 | EUR | 54  | XPAR | 00284053163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:23 | FR0000131104 | 59.90 | EUR | 69  | XPAR | 00284053165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:23 | FR0000131104 | 59.90 | EUR | 84  | XPAR | 00284053168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:23 | FR0000131104 | 59.90 | EUR | 14  | XPAR | 00284053171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:26 | FR0000131104 | 59.89 | EUR | 47  | CEUX | 00284053250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:26 | FR0000131104 | 59.89 | EUR | 170 | XPAR | 00284053251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:26 | FR0000131104 | 59.89 | EUR | 71  | XPAR | 00284053253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:50 | FR0000131104 | 59.90 | EUR | 38  | CEUX | 00284053687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:50 | FR0000131104 | 59.90 | EUR | 57  | CEUX | 00284053689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:50 | FR0000131104 | 59.90 | EUR | 11  | CEUX | 00284053691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:50 | FR0000131104 | 59.90 | EUR | 114 | CEUX | 00284053692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:50 | FR0000131104 | 59.90 | EUR | 34  | CEUX | 00284053694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:50 | FR0000131104 | 59.90 | EUR | 32  | XPAR | 00284053688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:50 | FR0000131104 | 59.90 | EUR | 85  | XPAR | 00284053690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:54:53 | FR0000131104 | 59.90 | EUR | 65  | CEUX | 00284053760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:23 | FR0000131104 | 59.90 | EUR | 4   | CEUX | 00284054352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:26 | FR0000131104 | 59.90 | EUR | 142 | CEUX | 00284054409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:26 | FR0000131104 | 59.90 | EUR | 100 | CEUX | 00284054410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:26 | FR0000131104 | 59.90 | EUR | 112 | CEUX | 00284054411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:26 | FR0000131104 | 59.90 | EUR | 29  | CEUX | 00284054412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:26 | FR0000131104 | 59.88 | EUR | 151 | XPAR | 00284054406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:29 | FR0000131104 | 59.90 | EUR | 112 | CEUX | 00284054483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:29 | FR0000131104 | 59.90 | EUR | 100 | CEUX | 00284054484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:29 | FR0000131104 | 59.90 | EUR | 22  | CEUX | 00284054485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:29 | FR0000131104 | 59.90 | EUR | 100 | CEUX | 00284054486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:35 | FR0000131104 | 59.90 | EUR | 11  | CEUX | 00284054597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:55:35 | FR0000131104 | 59.90 | EUR | 45  | CEUX | 00284054599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:56:02 | FR0000131104 | 59.92 | EUR | 125 | XPAR | 00284055032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:56:08 | FR0000131104 | 59.92 | EUR | 11  | XPAR | 00284055191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:56:17 | FR0000131104 | 59.91 | EUR | 70  | CEUX | 00284055304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:56:17 | FR0000131104 | 59.91 | EUR | 99  | XPAR | 00284055303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:56:17 | FR0000131104 | 59.91 | EUR | 100 | XPAR | 00284055305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:56:46 | FR0000131104 | 59.91 | EUR | 90  | CEUX | 00284055719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:56:49 | FR0000131104 | 59.91 | EUR | 13  | CEUX | 00284055821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:56:49 | FR0000131104 | 59.91 | EUR | 44  | XPAR | 00284055823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:56:52 | FR0000131104 | 59.91 | EUR | 28  | CEUX | 00284055853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:57:01 | FR0000131104 | 59.91 | EUR | 16  | CEUX | 00284055990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:57:28 | FR0000131104 | 59.92 | EUR | 67  | CEUX | 00284056466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:57:28 | FR0000131104 | 59.92 | EUR | 41  | CEUX | 00284056468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:57:28 | FR0000131104 | 59.92 | EUR | 14  | XPAR | 00284056467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:57:28 | FR0000131104 | 59.92 | EUR | 19  | XPAR | 00284056470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:02 | FR0000131104 | 59.90 | EUR | 198 | XPAR | 00284057179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:07 | FR0000131104 | 59.89 | EUR | 12  | CEUX | 00284057321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:07 | FR0000131104 | 59.89 | EUR | 14  | CEUX | 00284057323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:07 | FR0000131104 | 59.89 | EUR | 218 | XPAR | 00284057324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:07 | FR0000131104 | 59.89 | EUR | 34  | XPAR | 00284057325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:13 | FR0000131104 | 59.87 | EUR | 90  | CEUX | 00284057488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:13 | FR0000131104 | 59.87 | EUR | 50  | CEUX | 00284057489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:13 | FR0000131104 | 59.87 | EUR | 84  | XPAR | 00284057487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:34 | FR0000131104 | 59.88 | EUR | 135 | CEUX | 00284057870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:43 | FR0000131104 | 59.89 | EUR | 71  | CEUX | 00284057978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:43 | FR0000131104 | 59.89 | EUR | 7   | XPAR | 00284057977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:43 | FR0000131104 | 59.89 | EUR | 96  | XPAR | 00284057979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:43 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00284057980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:43 | FR0000131104 | 59.89 | EUR | 15  | XPAR | 00284057981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:52 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00284058090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:52 | FR0000131104 | 59.89 | EUR | 63  | XPAR | 00284058091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:52 | FR0000131104 | 59.89 | EUR | 50  | XPAR | 00284058092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:52 | FR0000131104 | 59.89 | EUR | 216 | XPAR | 00284058093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:58:52 | FR0000131104 | 59.89 | EUR | 25  | XPAR | 00284058094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:04 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00284058300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:04 | FR0000131104 | 59.89 | EUR | 20  | XPAR | 00284058302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:04 | FR0000131104 | 59.89 | EUR | 96  | XPAR | 00284058303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:04 | FR0000131104 | 59.89 | EUR | 207 | XPAR | 00284058304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:04 | FR0000131104 | 59.89 | EUR | 47  | XPAR | 00284058305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:16 | FR0000131104 | 59.89 | EUR | 131 | XPAR | 00284058601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:16 | FR0000131104 | 59.89 | EUR | 34  | XPAR | 00284058602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:28 | FR0000131104 | 59.90 | EUR | 153 | CEUX | 00284058809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:28 | FR0000131104 | 59.90 | EUR | 6   | CEUX | 00284058810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:28 | FR0000131104 | 59.90 | EUR | 29  | CEUX | 00284058811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:28 | FR0000131104 | 59.90 | EUR | 13  | CEUX | 00284058812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 16:59:28 | FR0000131104 | 59.90 | EUR | 9   | CEUX | 00284058813EXPA1 | Shares Cancellation |
| BNP PARIB   |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:20 | FR0000131104 | 59.89 | EUR | 78  | XPAR | 00284060725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:26 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00284060809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:26 | FR0000131104 | 59.89 | EUR | 34  | XPAR | 00284060810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:26 | FR0000131104 | 59.89 | EUR | 107 | XPAR | 00284060811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:26 | FR0000131104 | 59.89 | EUR | 96  | XPAR | 00284060812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:26 | FR0000131104 | 59.89 | EUR | 19  | XPAR | 00284060813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:32 | FR0000131104 | 59.89 | EUR | 9   | CEUX | 00284060900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:32 | FR0000131104 | 59.89 | EUR | 90  | XPAR | 00284060901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:53 | FR0000131104 | 59.90 | EUR | 108 | XPAR | 00284061314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:53 | FR0000131104 | 59.90 | EUR | 44  | XPAR | 00284061315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:53 | FR0000131104 | 59.90 | EUR | 51  | XPAR | 00284061316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:53 | FR0000131104 | 59.90 | EUR | 4   | XPAR | 00284061317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:53 | FR0000131104 | 59.90 | EUR | 5   | XPAR | 00284061318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:00:53 | FR0000131104 | 59.90 | EUR | 1   | XPAR | 00284061319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:05 | FR0000131104 | 59.90 | EUR | 6   | CEUX | 00284061541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:11 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00284061615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:11 | FR0000131104 | 59.89 | EUR | 90  | XPAR | 00284061616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:11 | FR0000131104 | 59.89 | EUR | 34  | XPAR | 00284061617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:47 | FR0000131104 | 59.90 | EUR | 125 | XPAR | 00284062439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:50 | FR0000131104 | 59.90 | EUR | 65  | XPAR | 00284062462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:50 | FR0000131104 | 59.90 | EUR | 34  | XPAR | 00284062466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:56 | FR0000131104 | 59.91 | EUR | 125 | XPAR | 00284062676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:56 | FR0000131104 | 59.91 | EUR | 395 | XPAR | 00284062678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:56 | FR0000131104 | 59.91 | EUR | 59  | XPAR | 00284062679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:59 | FR0000131104 | 59.91 | EUR | 26  | XPAR | 00284062745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:59 | FR0000131104 | 59.91 | EUR | 173 | XPAR | 00284062747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:59 | FR0000131104 | 59.91 | EUR | 58  | XPAR | 00284062748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:01:59 | FR0000131104 | 59.91 | EUR | 42  | XPAR | 00284062749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:02:11 | FR0000131104 | 59.92 | EUR | 9   | CEUX | 00284062971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:02:11 | FR0000131104 | 59.92 | EUR | 142 | XPAR | 00284062967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:02:17 | FR0000131104 | 59.93 | EUR | 10  | CEUX | 00284063054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:02:17 | FR0000131104 | 59.93 | EUR | 49  | CEUX | 00284063055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:02:20 | FR0000131104 | 59.93 | EUR | 60  | CEUX | 00284063097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:02:23 | FR0000131104 | 59.93 | EUR | 30  | CEUX | 00284063170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:02:23 | FR0000131104 | 59.93 | EUR | 13  | XPAR | 00284063171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:02:23 | FR0000131104 | 59.93 | EUR | 24  | XPAR | 00284063172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:02:31 | FR0000131104 | 59.92 | EUR | 171 | XPAR | 00284063317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:02:39 | FR0000131104 | 59.93 | EUR | 96  | XPAR | 00284063430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:02:39 | FR0000131104 | 59.93 | EUR | 72  | XPAR | 00284063431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:06 | FR0000131104 | 59.94 | EUR | 47  | CEUX | 00284063879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:06 | FR0000131104 | 59.94 | EUR | 94  | CEUX | 00284063880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:06 | FR0000131104 | 59.94 | EUR | 9   | XPAR | 00284063881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:12 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00284063977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:15 | FR0000131104 | 59.95 | EUR | 29  | CEUX | 00284064025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:15 | FR0000131104 | 59.95 | EUR | 11  | XPAR | 00284064026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:36 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00284064425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:39 | FR0000131104 | 59.96 | EUR | 42  | CEUX | 00284064472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:39 | FR0000131104 | 59.96 | EUR | 121 | CEUX | 00284064476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:39 | FR0000131104 | 59.96 | EUR | 66  | CEUX | 00284064478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:39 | FR0000131104 | 59.96 | EUR | 100 | CEUX | 00284064479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:42 | FR0000131104 | 59.96 | EUR | 7   | CEUX | 00284064564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:03:48 | FR0000131104 | 59.96 | EUR | 67  | CEUX | 00284064712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:00 | FR0000131104 | 59.96 | EUR | 14  | CEUX | 00284064980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:03 | FR0000131104 | 59.96 | EUR | 35  | CEUX | 00284065055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:03 | FR0000131104 | 59.96 | EUR | 90  | XPAR | 00284065057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:12 | FR0000131104 | 59.96 | EUR | 12  | CEUX | 00284065245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:15 | FR0000131104 | 59.96 | EUR | 9   | CEUX | 00284065291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:15 | FR0000131104 | 59.96 | EUR | 100 | XPAR | 00284065292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:21 | FR0000131104 | 59.96 | EUR | 45  | CEUX | 00284065424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:21 | FR0000131104 | 59.96 | EUR | 90  | XPAR | 00284065425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:27 | FR0000131104 | 59.96 | EUR | 54  | CEUX | 00284065591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:27 | FR0000131104 | 59.96 | EUR | 200 | CEUX | 00284065593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:27 | FR0000131104 | 59.95 | EUR | 60  | CEUX | 00284065598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:27 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00284065592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:27 | FR0000131104 | 59.96 | EUR | 67  | XPAR | 00284065594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:27 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00284065595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:27 | FR0000131104 | 59.96 | EUR | 100 | XPAR | 00284065596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:27 | FR0000131104 | 59.95 | EUR | 168 | XPAR | 00284065597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:38 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00284065847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:38 | FR0000131104 | 59.94 | EUR | 90  | XPAR | 00284065848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:38 | FR0000131104 | 59.94 | EUR | 20  | XPAR | 00284065849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:38 | FR0000131104 | 59.94 | EUR | 96  | XPAR | 00284065850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:38 | FR0000131104 | 59.94 | EUR | 64  | XPAR | 00284065851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:41 | FR0000131104 | 59.95 | EUR | 117 | CEUX | 00284065874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:41 | FR0000131104 | 59.95 | EUR | 44  | CEUX | 00284066575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:41 | FR0000131104 | 59.95 | EUR | 28  | CEUX | 00284065876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:04:41 | FR0000131104 | 59.95 | EUR | 4   | CEUX | 00284065877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO       |          |                      |                     |              |       |     |     |      |                  |                     |

|               |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|---------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:11 | FR0000131104 | 59.95 | EUR | 49  | CEUX | 00284066407EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:11 | FR0000131104 | 59.95 | EUR | 109 | CEUX | 00284066408EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:11 | FR0000131104 | 59.95 | EUR | 24  | CEUX | 00284066409EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:11 | FR0000131104 | 59.94 | EUR | 1   | XPAR | 00284066396EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:20 | FR0000131104 | 59.94 | EUR | 267 | CEUX | 00284066564EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:20 | FR0000131104 | 59.94 | EUR | 34  | XPAR | 00284066565EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:20 | FR0000131104 | 59.94 | EUR | 96  | XPAR | 00284066566EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:20 | FR0000131104 | 59.94 | EUR | 65  | XPAR | 00284066567EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:33 | FR0000131104 | 59.92 | EUR | 78  | CEUX | 00284066810EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:33 | FR0000131104 | 59.92 | EUR | 218 | XPAR | 00284066809EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:56 | FR0000131104 | 59.94 | EUR | 17  | CEUX | 00284067269EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:56 | FR0000131104 | 59.94 | EUR | 96  | CEUX | 00284067270EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:56 | FR0000131104 | 59.94 | EUR | 33  | CEUX | 00284067271EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:59 | FR0000131104 | 59.94 | EUR | 44  | CEUX | 00284067332EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:59 | FR0000131104 | 59.94 | EUR | 94  | CEUX | 00284067334EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:59 | FR0000131104 | 59.94 | EUR | 20  | CEUX | 00284067337EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:59 | FR0000131104 | 59.94 | EUR | 31  | XPAR | 00284067333EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:05:59 | FR0000131104 | 59.94 | EUR | 21  | XPAR | 00284067336EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:06:14 | FR0000131104 | 59.95 | EUR | 118 | XPAR | 00284067646EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:06:32 | FR0000131104 | 59.95 | EUR | 15  | CEUX | 00284068015EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:06:59 | FR0000131104 | 59.96 | EUR | 200 | CEUX | 00284068570EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:06:59 | FR0000131104 | 59.96 | EUR | 72  | CEUX | 00284068571EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:06:59 | FR0000131104 | 59.96 | EUR | 89  | CEUX | 00284068572EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:06:59 | FR0000131104 | 59.96 | EUR | 71  | CEUX | 00284068573EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:07:01 | FR0000131104 | 59.94 | EUR | 63  | XPAR | 00284068617EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:07:02 | FR0000131104 | 59.96 | EUR | 7   | CEUX | 00284068649EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:07:02 | FR0000131104 | 59.96 | EUR | 33  | CEUX | 00284068650EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:07:11 | FR0000131104 | 59.94 | EUR | 114 | XPAR | 00284068794EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:07:49 | FR0000131104 | 59.95 | EUR | 98  | CEUX | 00284069564EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:08 | FR0000131104 | 59.93 | EUR | 164 | XPAR | 00284071306EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:16 | FR0000131104 | 59.94 | EUR | 73  | CEUX | 00284071556EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:16 | FR0000131104 | 59.94 | EUR | 82  | CEUX | 00284071557EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:16 | FR0000131104 | 59.94 | EUR | 30  | XPAR | 00284071558EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:16 | FR0000131104 | 59.94 | EUR | 65  | XPAR | 00284071559EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:16 | FR0000131104 | 59.94 | EUR | 148 | XPAR | 00284071560EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:16 | FR0000131104 | 59.94 | EUR | 19  | XPAR | 00284071561EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:19 | FR0000131104 | 59.94 | EUR | 175 | XPAR | 00284071663EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:19 | FR0000131104 | 59.94 | EUR | 34  | XPAR | 00284071665EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:19 | FR0000131104 | 59.94 | EUR | 22  | XPAR | 00284071668EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:19 | FR0000131104 | 59.94 | EUR | 60  | XPAR | 00284071669EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:09:19 | FR0000131104 | 59.94 | EUR | 234 | XPAR | 00284071670EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:03 | FR0000131104 | 59.95 | EUR | 106 | CEUX | 00284072986EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:06 | FR0000131104 | 59.95 | EUR | 142 | XPAR | 00284073049EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:06 | FR0000131104 | 59.95 | EUR | 58  | XPAR | 00284073050EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:06 | FR0000131104 | 59.95 | EUR | 96  | XPAR | 00284073051EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:06 | FR0000131104 | 59.95 | EUR | 250 | XPAR | 00284073052EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:06 | FR0000131104 | 59.95 | EUR | 46  | XPAR | 00284073053EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:13 | FR0000131104 | 59.93 | EUR | 722 | XPAR | 00284073195EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:16 | FR0000131104 | 59.93 | EUR | 638 | XPAR | 00284073259EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:19 | FR0000131104 | 59.93 | EUR | 406 | XPAR | 00284073320EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:19 | FR0000131104 | 59.93 | EUR | 222 | XPAR | 00284073321EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:19 | FR0000131104 | 59.93 | EUR | 86  | XPAR | 00284073322EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:19 | FR0000131104 | 59.93 | EUR | 143 | XPAR | 00284073323EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:22 | FR0000131104 | 59.93 | EUR | 13  | XPAR | 00284073384EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:22 | FR0000131104 | 59.93 | EUR | 154 | XPAR | 00284073385EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:22 | FR0000131104 | 59.93 | EUR | 72  | XPAR | 00284073386EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:22 | FR0000131104 | 59.93 | EUR | 96  | XPAR | 00284073387EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:22 | FR0000131104 | 59.93 | EUR | 250 | XPAR | 00284073388EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:25 | FR0000131104 | 59.93 | EUR | 78  | CEUX | 00284073471EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:25 | FR0000131104 | 59.93 | EUR | 53  | CEUX | 00284073473EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:25 | FR0000131104 | 59.93 | EUR | 57  | CEUX | 00284073474EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:25 | FR0000131104 | 59.93 | EUR | 11  | XPAR | 00284073472EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:28 | FR0000131104 | 59.93 | EUR | 53  | CEUX | 00284073562EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:28 | FR0000131104 | 59.93 | EUR | 90  | CEUX | 00284073564EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:28 | FR0000131104 | 59.93 | EUR | 55  | CEUX | 00284073567EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:28 | FR0000131104 | 59.93 | EUR | 125 | XPAR | 00284073563EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:28 | FR0000131104 | 59.93 | EUR | 250 | XPAR | 00284073565EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:31 | FR0000131104 | 59.93 | EUR | 7   | CEUX | 00284073636EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:31 | FR0000131104 | 59.93 | EUR | 88  | CEUX | 00284073638EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:34 | FR0000131104 | 59.93 | EUR | 56  | CEUX | 00284073684EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:43 | FR0000131104 | 59.94 | EUR | 62  | CEUX | 00284073836EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:43 | FR0000131104 | 59.94 | EUR | 18  | XPAR | 00284073837EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:43 | FR0000131104 | 59.94 | EUR | 96  | XPAR | 00284073838EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:43 | FR0000131104 | 59.94 | EUR | 68  | XPAR | 00284073839EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:43 | FR0000131104 | 59.94 | EUR | 30  | XPAR | 00284073840EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:55 | FR0000131104 | 59.95 | EUR | 124 | XPAR | 00284074124EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:10:55 | FR0000131104 | 59.95 | EUR | 96  | XPAR | 00284074125EXPA1 | Shares Cancellation |
| BNP PARIBAS</ |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:11:34 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00284075089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:11:34 | FR0000131104 | 59.95 | EUR | 70  | XPAR | 00284075090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:11:34 | FR0000131104 | 59.95 | EUR | 114 | XPAR | 00284075091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:11:34 | FR0000131104 | 59.95 | EUR | 96  | XPAR | 00284075092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:11:34 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00284075093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:11:34 | FR0000131104 | 59.95 | EUR | 114 | XPAR | 00284075094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:11:37 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00284075145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:11:37 | FR0000131104 | 59.95 | EUR | 96  | XPAR | 00284075146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:11:37 | FR0000131104 | 59.95 | EUR | 69  | XPAR | 00284075148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:11:40 | FR0000131104 | 59.95 | EUR | 11  | CEUX | 00284075197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:11:40 | FR0000131104 | 59.95 | EUR | 200 | CEUX | 00284075198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:07 | FR0000131104 | 59.95 | EUR | 102 | XPAR | 00284075854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:07 | FR0000131104 | 59.95 | EUR | 34  | XPAR | 00284075855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:10 | FR0000131104 | 59.95 | EUR | 93  | CEUX | 00284075941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:13 | FR0000131104 | 59.95 | EUR | 182 | CEUX | 00284076030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:37 | FR0000131104 | 59.96 | EUR | 338 | CEUX | 00284076677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:37 | FR0000131104 | 59.96 | EUR | 39  | CEUX | 00284076678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:37 | FR0000131104 | 59.96 | EUR | 164 | CEUX | 00284076679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:37 | FR0000131104 | 59.96 | EUR | 199 | CEUX | 00284076680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:37 | FR0000131104 | 59.96 | EUR | 155 | XPAR | 00284076681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:40 | FR0000131104 | 59.96 | EUR | 39  | CEUX | 00284076823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:40 | FR0000131104 | 59.96 | EUR | 118 | CEUX | 00284076824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:40 | FR0000131104 | 59.96 | EUR | 200 | CEUX | 00284076825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:40 | FR0000131104 | 59.96 | EUR | 62  | CEUX | 00284076826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:43 | FR0000131104 | 59.96 | EUR | 126 | CEUX | 00284076893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:43 | FR0000131104 | 59.96 | EUR | 59  | CEUX | 00284076894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:43 | FR0000131104 | 59.96 | EUR | 23  | CEUX | 00284076895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:46 | FR0000131104 | 59.96 | EUR | 126 | CEUX | 00284076929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:46 | FR0000131104 | 59.96 | EUR | 44  | CEUX | 00284076930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:49 | FR0000131104 | 59.96 | EUR | 58  | CEUX | 00284077019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:49 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00284077020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:52 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00284077105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:52 | FR0000131104 | 59.96 | EUR | 96  | XPAR | 00284077106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:52 | FR0000131104 | 59.96 | EUR | 160 | XPAR | 00284077107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:12:52 | FR0000131104 | 59.96 | EUR | 46  | XPAR | 00284077108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:16 | FR0000131104 | 59.94 | EUR | 188 | XPAR | 00284077810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:21 | FR0000131104 | 59.94 | EUR | 12  | CEUX | 00284077948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:27 | FR0000131104 | 59.94 | EUR | 53  | CEUX | 00284078086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:33 | FR0000131104 | 59.94 | EUR | 230 | CEUX | 00284078398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:42 | FR0000131104 | 59.94 | EUR | 34  | CEUX | 00284078558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:42 | FR0000131104 | 59.94 | EUR | 60  | CEUX | 00284078559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:49 | FR0000131104 | 59.94 | EUR | 53  | CEUX | 00284078702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:49 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00284078704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:49 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00284078705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:51 | FR0000131104 | 59.94 | EUR | 70  | CEUX | 00284078775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:55 | FR0000131104 | 59.94 | EUR | 203 | XPAR | 00284078843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:58 | FR0000131104 | 59.94 | EUR | 28  | CEUX | 00284078924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:58 | FR0000131104 | 59.94 | EUR | 90  | CEUX | 00284078930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:58 | FR0000131104 | 59.94 | EUR | 104 | CEUX | 00284078931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:13:58 | FR0000131104 | 59.94 | EUR | 10  | XPAR | 00284078929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:10 | FR0000131104 | 59.94 | EUR | 100 | CEUX | 00284079338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:13 | FR0000131104 | 59.95 | EUR | 18  | CEUX | 00284079449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:13 | FR0000131104 | 59.95 | EUR | 42  | CEUX | 00284079450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:13 | FR0000131104 | 59.95 | EUR | 158 | CEUX | 00284079451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:13 | FR0000131104 | 59.95 | EUR | 115 | CEUX | 00284079452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:13 | FR0000131104 | 59.95 | EUR | 45  | CEUX | 00284079453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:13 | FR0000131104 | 59.95 | EUR | 59  | CEUX | 00284079455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:13 | FR0000131104 | 59.95 | EUR | 121 | CEUX | 00284079459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:13 | FR0000131104 | 59.95 | EUR | 29  | CEUX | 00284079469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:13 | FR0000131104 | 59.95 | EUR | 51  | CEUX | 00284079470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:13 | FR0000131104 | 59.95 | EUR | 30  | CEUX | 00284079472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:16 | FR0000131104 | 59.95 | EUR | 5   | CEUX | 00284079582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:19 | FR0000131104 | 59.95 | EUR | 66  | CEUX | 00284079725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:28 | FR0000131104 | 59.95 | EUR | 86  | CEUX | 00284080172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:28 | FR0000131104 | 59.95 | EUR | 163 | CEUX | 00284080173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:31 | FR0000131104 | 59.96 | EUR | 57  | CEUX | 00284080393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:45 | FR0000131104 | 59.97 | EUR | 71  | XPAR | 00284080805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:14:59 | FR0000131104 | 59.96 | EUR | 919 | CEUX | 00284081092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:15:10 | FR0000131104 | 59.96 | EUR | 19  | XPAR | 00284081651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:15:10 | FR0000131104 | 59.96 | EUR | 142 | XPAR | 00284081652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:15:52 | FR0000131104 | 59.93 | EUR | 11  | CEUX | 00284082546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:15:52 | FR0000131104 | 59.93 | EUR | 147 | CEUX | 00284082547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:15:52 | FR0000131104 | 59.93 | EUR | 183 | CEUX | 00284082548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:15:52 | FR0000131104 | 59.93 | EUR | 43  | CEUX | 00284082549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:15:52 | FR0000131104 | 59.93 | EUR | 18  | CEUX | 00284082550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:15:52 | FR0000131104 | 59.93 | EUR | 48  | CEUX | 00284082551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:15:52 | FR0000131104 | 59.93 | EUR | 7   | CEUX | 00284            |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:16:04 | FR0000131104 | 59.94 | EUR | 245 | XPAR | 00284083005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:16:04 | FR0000131104 | 59.94 | EUR | 15  | XPAR | 00284083006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:16:04 | FR0000131104 | 59.94 | EUR | 47  | XPAR | 00284083007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:16:16 | FR0000131104 | 59.93 | EUR | 150 | CEUX | 00284083387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:16:22 | FR0000131104 | 59.94 | EUR | 245 | XPAR | 00284083551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:16:58 | FR0000131104 | 59.93 | EUR | 6   | XPAR | 00284084609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:16:58 | FR0000131104 | 59.93 | EUR | 10  | XPAR | 00284084610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:01 | FR0000131104 | 59.93 | EUR | 31  | XPAR | 00284084732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:22 | FR0000131104 | 59.93 | EUR | 7   | CEUX | 00284085352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:22 | FR0000131104 | 59.93 | EUR | 77  | CEUX | 00284085353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:22 | FR0000131104 | 59.93 | EUR | 42  | CEUX | 00284085354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:22 | FR0000131104 | 59.93 | EUR | 170 | CEUX | 00284085355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:22 | FR0000131104 | 59.93 | EUR | 69  | CEUX | 00284085356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:25 | FR0000131104 | 59.93 | EUR | 42  | CEUX | 00284085437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:25 | FR0000131104 | 59.93 | EUR | 66  | CEUX | 00284085438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:25 | FR0000131104 | 59.93 | EUR | 100 | CEUX | 00284085439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:39 | FR0000131104 | 59.92 | EUR | 10  | CEUX | 00284085945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:39 | FR0000131104 | 59.92 | EUR | 8   | CEUX | 00284085946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:39 | FR0000131104 | 59.92 | EUR | 11  | CEUX | 00284085947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:39 | FR0000131104 | 59.92 | EUR | 248 | CEUX | 00284085948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:39 | FR0000131104 | 59.92 | EUR | 14  | CEUX | 00284085949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:48 | FR0000131104 | 59.92 | EUR | 124 | XPAR | 00284086200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:48 | FR0000131104 | 59.92 | EUR | 34  | XPAR | 00284086201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:48 | FR0000131104 | 59.92 | EUR | 56  | XPAR | 00284086202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:48 | FR0000131104 | 59.92 | EUR | 71  | XPAR | 00284086203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:48 | FR0000131104 | 59.92 | EUR | 73  | XPAR | 00284086204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:48 | FR0000131104 | 59.92 | EUR | 40  | XPAR | 00284086205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:48 | FR0000131104 | 59.92 | EUR | 40  | XPAR | 00284086206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:48 | FR0000131104 | 59.92 | EUR | 106 | XPAR | 00284086207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:51 | FR0000131104 | 59.92 | EUR | 42  | CEUX | 00284086283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:51 | FR0000131104 | 59.92 | EUR | 82  | CEUX | 00284086285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:51 | FR0000131104 | 59.92 | EUR | 257 | CEUX | 00284086288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:51 | FR0000131104 | 59.92 | EUR | 51  | XPAR | 00284086282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:51 | FR0000131104 | 59.92 | EUR | 8   | XPAR | 00284086284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:51 | FR0000131104 | 59.92 | EUR | 34  | XPAR | 00284086286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:17:51 | FR0000131104 | 59.92 | EUR | 43  | XPAR | 00284086289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:21 | FR0000131104 | 59.92 | EUR | 12  | CEUX | 00284087166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:21 | FR0000131104 | 59.92 | EUR | 7   | CEUX | 00284087168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:21 | FR0000131104 | 59.92 | EUR | 192 | CEUX | 00284087169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:21 | FR0000131104 | 59.92 | EUR | 148 | CEUX | 00284087170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:21 | FR0000131104 | 59.92 | EUR | 8   | XPAR | 00284087157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:21 | FR0000131104 | 59.92 | EUR | 96  | XPAR | 00284087158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:21 | FR0000131104 | 59.92 | EUR | 59  | XPAR | 00284087159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:24 | FR0000131104 | 59.92 | EUR | 15  | CEUX | 00284087250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:24 | FR0000131104 | 59.92 | EUR | 53  | CEUX | 00284087251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:27 | FR0000131104 | 59.92 | EUR | 171 | CEUX | 00284087348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:27 | FR0000131104 | 59.92 | EUR | 44  | CEUX | 00284087352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:27 | FR0000131104 | 59.92 | EUR | 130 | CEUX | 00284087355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:27 | FR0000131104 | 59.92 | EUR | 150 | XPAR | 00284087349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:27 | FR0000131104 | 59.92 | EUR | 34  | XPAR | 00284087351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:27 | FR0000131104 | 59.92 | EUR | 2   | XPAR | 00284087353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:30 | FR0000131104 | 59.92 | EUR | 59  | CEUX | 00284087462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:33 | FR0000131104 | 59.92 | EUR | 83  | CEUX | 00284087532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:33 | FR0000131104 | 59.92 | EUR | 200 | CEUX | 00284087533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:39 | FR0000131104 | 59.92 | EUR | 109 | CEUX | 00284087708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:39 | FR0000131104 | 59.92 | EUR | 96  | XPAR | 00284087712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:39 | FR0000131104 | 59.92 | EUR | 62  | XPAR | 00284087713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:48 | FR0000131104 | 59.92 | EUR | 29  | CEUX | 00284087936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:48 | FR0000131104 | 59.92 | EUR | 100 | CEUX | 00284087938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:51 | FR0000131104 | 59.92 | EUR | 164 | CEUX | 00284088027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:51 | FR0000131104 | 59.92 | EUR | 42  | CEUX | 00284088039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:51 | FR0000131104 | 59.92 | EUR | 112 | CEUX | 00284088040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:51 | FR0000131104 | 59.92 | EUR | 37  | XPAR | 00284088030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:18:51 | FR0000131104 | 59.92 | EUR | 56  | XPAR | 00284088038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:36 | FR0000131104 | 59.92 | EUR | 42  | CEUX | 00284089518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:36 | FR0000131104 | 59.92 | EUR | 42  | CEUX | 00284089519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:36 | FR0000131104 | 59.92 | EUR | 166 | CEUX | 00284089522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:36 | FR0000131104 | 59.92 | EUR | 53  | CEUX | 00284089523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:36 | FR0000131104 | 59.92 | EUR | 62  | CEUX | 00284089524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:39 | FR0000131104 | 59.92 | EUR | 147 | CEUX | 00284089665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:48 | FR0000131104 | 59.92 | EUR | 500 | XPAR | 00284089964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:48 | FR0000131104 | 59.92 | EUR | 36  | XPAR | 00284089965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:51 | FR0000131104 | 59.92 | EUR | 42  | CEUX | 00284090052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:51 | FR0000131104 | 59.92 | EUR | 51  | CEUX | 00284090053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:51 | FR0000131104 | 59.92 | EUR | 71  | CEUX | 00284090054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:55 | FR0000131104 | 59.92 | EUR | 30  | CEUX | 00284090179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:19:55 | FR0000131104 | 59.92 | EUR | 500 | XPAR | 00284090180EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |       |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:10 | FR0000131104 | 59.85 | EUR | 14    | XPAR | 00284104461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:10 | FR0000131104 | 59.85 | EUR | 100   | XPAR | 00284104462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:10 | FR0000131104 | 59.85 | EUR | 1,504 | XPAR | 00284104463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:10 | FR0000131104 | 59.85 | EUR | 1,478 | XPAR | 00284104464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:10 | FR0000131104 | 59.85 | EUR | 463   | XPAR | 00284104466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:10 | FR0000131104 | 59.85 | EUR | 440   | XPAR | 00284104467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:10 | FR0000131104 | 59.85 | EUR | 125   | XPAR | 00284104468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:10 | FR0000131104 | 59.85 | EUR | 1,591 | XPAR | 00284104470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:10 | FR0000131104 | 59.85 | EUR | 2,844 | XPAR | 00284104471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:10 | FR0000131104 | 59.85 | EUR | 463   | XPAR | 00284104472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:39 | FR0000131104 | 59.85 | EUR | 1,380 | XPAR | 00284105188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:39 | FR0000131104 | 59.85 | EUR | 1,535 | XPAR | 00284105189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:39 | FR0000131104 | 59.85 | EUR | 508   | XPAR | 00284105192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:39 | FR0000131104 | 59.85 | EUR | 1,114 | XPAR | 00284105218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 03/11/2021 17:28:39 | FR0000131104 | 59.85 | EUR | 1,081 | XPAR | 00284105219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:01:20 | FR0000131104 | 60.14 | EUR | 6     | AQEU | 00284165220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:01:28 | FR0000131104 | 60.18 | EUR | 250   | AQEU | 00284165241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:01:29 | FR0000131104 | 60.18 | EUR | 1,334 | AQEU | 00284165242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:02:36 | FR0000131104 | 60.24 | EUR | 51    | XPAR | 00284165485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:02:50 | FR0000131104 | 60.23 | EUR | 125   | XPAR | 00284165568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:02:50 | FR0000131104 | 60.23 | EUR | 44    | XPAR | 00284165569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:02:50 | FR0000131104 | 60.24 | EUR | 44    | XPAR | 00284165570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:03:59 | FR0000131104 | 60.40 | EUR | 200   | AQEU | 00284165952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:04:05 | FR0000131104 | 60.43 | EUR | 125   | XPAR | 00284165974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:04:29 | FR0000131104 | 60.42 | EUR | 125   | XPAR | 00284166144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:04:29 | FR0000131104 | 60.42 | EUR | 48    | XPAR | 00284166145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:04:29 | FR0000131104 | 60.42 | EUR | 140   | XPAR | 00284166146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:04:41 | FR0000131104 | 60.40 | EUR | 200   | AQEU | 00284166233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:05:03 | FR0000131104 | 60.37 | EUR | 200   | AQEU | 00284166391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:05:06 | FR0000131104 | 60.36 | EUR | 200   | AQEU | 00284166422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:06:02 | FR0000131104 | 60.44 | EUR | 125   | XPAR | 00284166687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:06:02 | FR0000131104 | 60.44 | EUR | 41    | XPAR | 00284166688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:06:17 | FR0000131104 | 60.44 | EUR | 200   | AQEU | 00284166766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:06:32 | FR0000131104 | 60.42 | EUR | 200   | AQEU | 00284166854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:06:32 | FR0000131104 | 60.41 | EUR | 170   | AQEU | 00284166855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:06:32 | FR0000131104 | 60.40 | EUR | 75    | CEUX | 00284166851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:06:32 | FR0000131104 | 60.40 | EUR | 7     | XPAR | 00284166853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:06:51 | FR0000131104 | 60.41 | EUR | 32    | CEUX | 00284166938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:06:51 | FR0000131104 | 60.41 | EUR | 30    | CEUX | 00284166939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:06:51 | FR0000131104 | 60.41 | EUR | 320   | XPAR | 00284166944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:07:06 | FR0000131104 | 60.32 | EUR | 200   | AQEU | 00284167012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:07:06 | FR0000131104 | 60.33 | EUR | 145   | AQEU | 00284167013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:07:06 | FR0000131104 | 60.32 | EUR | 100   | TQEX | 00284167011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:07:06 | FR0000131104 | 60.32 | EUR | 35    | XPAR | 00284167014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:07:06 | FR0000131104 | 60.32 | EUR | 150   | XPAR | 00284167015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:07:50 | FR0000131104 | 60.41 | EUR | 69    | CEUX | 00284167235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:07:50 | FR0000131104 | 60.41 | EUR | 267   | XPAR | 00284167236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:07:55 | FR0000131104 | 60.40 | EUR | 125   | XPAR | 00284167264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:04 | FR0000131104 | 60.36 | EUR | 200   | AQEU | 00284167328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:04 | FR0000131104 | 60.37 | EUR | 139   | AQEU | 00284167329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:13 | FR0000131104 | 60.35 | EUR | 73    | CEUX | 00284167364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:13 | FR0000131104 | 60.35 | EUR | 125   | XPAR | 00284167363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:16 | FR0000131104 | 60.36 | EUR | 37    | XPAR | 00284167371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:23 | FR0000131104 | 60.29 | EUR | 139   | AQEU | 00284167391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:26 | FR0000131104 | 60.31 | EUR | 139   | AQEU | 00284167405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:26 | FR0000131104 | 60.30 | EUR | 22    | XPAR | 00284167406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:26 | FR0000131104 | 60.30 | EUR | 11    | XPAR | 00284167407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:26 | FR0000131104 | 60.30 | EUR | 26    | XPAR | 00284167408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:37 | FR0000131104 | 60.27 | EUR | 77    | CEUX | 00284167445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:08:37 | FR0000131104 | 60.27 | EUR | 246   | XPAR | 00284167444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:09:03 | FR0000131104 | 60.35 | EUR | 125   | XPAR | 00284167570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:09:03 | FR0000131104 | 60.35 | EUR | 33    | XPAR | 00284167572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:09:03 | FR0000131104 | 60.35 | EUR | 36    | XPAR | 00284167573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:09:03 | FR0000131104 | 60.36 | EUR | 11    | XPAR | 00284167574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:09:03 | FR0000131104 | 60.36 | EUR | 22    | XPAR | 00284167575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:09:03 | FR0000131104 | 60.36 | EUR | 35    | XPAR | 00284167576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:09:03 | FR0000131104 | 60.36 | EUR | 80    | XPAR | 00284167577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:09:24 | FR0000131104 | 60.36 | EUR | 125   | XPAR | 00284167650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:09:24 | FR0000131104 | 60.36 | EUR | 20    | XPAR | 00284167651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:09:24 | FR0000131104 | 60.37 | EUR | 27    | XPAR | 00284167652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:09:24 | FR0000131104 | 60.37 | EUR | 95    | XPAR | 00284167653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:04 | FR0000131104 | 60.40 | EUR | 100   | CEUX | 00284167819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:04 | FR0000131104 | 60.39 | EUR | 125   | XPAR | 00284167813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:04 | FR0000131104 | 60.39 | EUR | 19    | XPAR | 00284167815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:04 | FR0000131104 | 60.39 | EUR | 35    | XPAR | 00284168078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:04 | FR0000131104 | 60.40 | EUR | 161   | XPAR | 00284167817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:04 | FR0000131104 | 60.40 | EUR | 33    | XPAR | 002              |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:43 | FR0000131104 | 60.51 | EUR | 200 | AQEU | 00284168107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:43 | FR0000131104 | 60.52 | EUR | 35  | AQEU | 00284168109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:43 | FR0000131104 | 60.51 | EUR | 125 | XPAR | 00284168108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:43 | FR0000131104 | 60.51 | EUR | 89  | XPAR | 00284168110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:43 | FR0000131104 | 60.51 | EUR | 96  | XPAR | 00284168111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:49 | FR0000131104 | 60.50 | EUR | 200 | AQEU | 00284168157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:49 | FR0000131104 | 60.50 | EUR | 200 | AQEU | 00284168158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:49 | FR0000131104 | 60.50 | EUR | 63  | AQEU | 00284168159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:52 | FR0000131104 | 60.49 | EUR | 125 | XPAR | 00284168179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:52 | FR0000131104 | 60.49 | EUR | 69  | XPAR | 00284168180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:58 | FR0000131104 | 60.49 | EUR | 24  | XPAR | 00284168206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:10:58 | FR0000131104 | 60.49 | EUR | 56  | XPAR | 00284168207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:01 | FR0000131104 | 60.49 | EUR | 200 | AQEU | 00284168241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:01 | FR0000131104 | 60.49 | EUR | 7   | CEUX | 00284168237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:01 | FR0000131104 | 60.49 | EUR | 100 | CEUX | 00284168240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:01 | FR0000131104 | 60.49 | EUR | 8   | CEUX | 00284168242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:01 | FR0000131104 | 60.49 | EUR | 63  | TQEX | 00284168239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:04 | FR0000131104 | 60.48 | EUR | 200 | AQEU | 00284168251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:04 | FR0000131104 | 60.49 | EUR | 200 | AQEU | 00284168252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:07 | FR0000131104 | 60.49 | EUR | 118 | TQEX | 00284168270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:28 | FR0000131104 | 60.45 | EUR | 200 | AQEU | 00284168358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:28 | FR0000131104 | 60.46 | EUR | 153 | AQEU | 00284168359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:28 | FR0000131104 | 60.46 | EUR | 100 | CEUX | 00284168356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:28 | FR0000131104 | 60.46 | EUR | 77  | CEUX | 00284168357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:52 | FR0000131104 | 60.49 | EUR | 24  | XPAR | 00284168486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:11:52 | FR0000131104 | 60.49 | EUR | 33  | XPAR | 00284168487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:10 | FR0000131104 | 60.48 | EUR | 100 | CEUX | 00284168569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:10 | FR0000131104 | 60.48 | EUR | 100 | CEUX | 00284168570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:12 | FR0000131104 | 60.44 | EUR | 72  | CEUX | 00284168576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:12 | FR0000131104 | 60.44 | EUR | 229 | XPAR | 00284168575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:17 | FR0000131104 | 60.45 | EUR | 200 | AQEU | 00284168589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:17 | FR0000131104 | 60.46 | EUR | 200 | AQEU | 00284168590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:23 | FR0000131104 | 60.46 | EUR | 200 | AQEU | 00284168615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:39 | FR0000131104 | 60.38 | EUR | 71  | CEUX | 00284168670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:39 | FR0000131104 | 60.38 | EUR | 210 | XPAR | 00284168671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:44 | FR0000131104 | 60.37 | EUR | 200 | AQEU | 00284168688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:44 | FR0000131104 | 60.38 | EUR | 58  | CEUX | 00284168686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:44 | FR0000131104 | 60.38 | EUR | 100 | CEUX | 00284168687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:44 | FR0000131104 | 60.38 | EUR | 65  | XPAR | 00284168689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:47 | FR0000131104 | 60.39 | EUR | 200 | AQEU | 00284168699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:12:59 | FR0000131104 | 60.38 | EUR | 148 | AQEU | 00284168739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:05 | FR0000131104 | 60.37 | EUR | 62  | XPAR | 00284168766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:05 | FR0000131104 | 60.37 | EUR | 293 | XPAR | 00284168767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:08 | FR0000131104 | 60.39 | EUR | 31  | XPAR | 00284168782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:08 | FR0000131104 | 60.39 | EUR | 29  | XPAR | 00284168783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:08 | FR0000131104 | 60.39 | EUR | 96  | XPAR | 00284168784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:08 | FR0000131104 | 60.39 | EUR | 19  | XPAR | 00284168785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:08 | FR0000131104 | 60.39 | EUR | 29  | XPAR | 00284168786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:30 | FR0000131104 | 60.35 | EUR | 36  | XPAR | 00284168860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:30 | FR0000131104 | 60.35 | EUR | 56  | XPAR | 00284168861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:30 | FR0000131104 | 60.35 | EUR | 60  | XPAR | 00284168862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:38 | FR0000131104 | 60.32 | EUR | 21  | XPAR | 00284168893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:50 | FR0000131104 | 60.31 | EUR | 200 | AQEU | 00284168961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:13:50 | FR0000131104 | 60.31 | EUR | 7   | CEUX | 00284168960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:14:35 | FR0000131104 | 60.36 | EUR | 2   | CEUX | 00284169153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:14:38 | FR0000131104 | 60.34 | EUR | 78  | CEUX | 00284169156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:14:38 | FR0000131104 | 60.34 | EUR | 223 | XPAR | 00284169157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:14:43 | FR0000131104 | 60.33 | EUR | 5   | CEUX | 00284169184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:14:43 | FR0000131104 | 60.33 | EUR | 100 | CEUX | 00284169185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:28 | FR0000131104 | 60.38 | EUR | 60  | CEUX | 00284169458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:28 | FR0000131104 | 60.38 | EUR | 167 | XPAR | 00284169459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:36 | FR0000131104 | 60.41 | EUR | 100 | CEUX | 00284169483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:36 | FR0000131104 | 60.41 | EUR | 29  | CEUX | 00284169484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:36 | FR0000131104 | 60.41 | EUR | 100 | CEUX | 00284169485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:48 | FR0000131104 | 60.45 | EUR | 90  | CEUX | 00284169537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:48 | FR0000131104 | 60.45 | EUR | 100 | CEUX | 00284169538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:48 | FR0000131104 | 60.45 | EUR | 37  | CEUX | 00284169539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:48 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00284169532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:48 | FR0000131104 | 60.45 | EUR | 43  | XPAR | 00284169533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:48 | FR0000131104 | 60.45 | EUR | 96  | XPAR | 00284169534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:48 | FR0000131104 | 60.45 | EUR | 35  | XPAR | 00284169535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:48 | FR0000131104 | 60.45 | EUR | 35  | XPAR | 00284169536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:51 | FR0000131104 | 60.42 | EUR | 100 | CEUX | 00284169562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:51 | FR0000131104 | 60.43 | EUR | 100 | CEUX | 00284169563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:54 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00284169485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:54 | FR0000131104 | 60.41 | EUR | 96  | XPAR | 00284169589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:15:57 | FR0000131104 | 60.43 | EUR | 8   | CEUX | 00284169632EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:16:31 | FR0000131104 | 60.44 | EUR | 43  | CEUX | 00284169899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:16:31 | FR0000131104 | 60.44 | EUR | 29  | TQEX | 00284169897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:16:31 | FR0000131104 | 60.43 | EUR | 108 | XPAR | 00284169900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:16:31 | FR0000131104 | 60.43 | EUR | 108 | XPAR | 00284169903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:16:34 | FR0000131104 | 60.45 | EUR | 162 | AQEU | 00284169915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:16:37 | FR0000131104 | 60.45 | EUR | 200 | AQEU | 00284169926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:16:40 | FR0000131104 | 60.45 | EUR | 244 | XPAR | 00284169935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:16:40 | FR0000131104 | 60.45 | EUR | 96  | XPAR | 00284169936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:16:43 | FR0000131104 | 60.45 | EUR | 84  | XPAR | 00284169953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:16:43 | FR0000131104 | 60.45 | EUR | 35  | XPAR | 00284169954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:17:02 | FR0000131104 | 60.47 | EUR | 72  | XPAR | 00284170062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:17:30 | FR0000131104 | 60.43 | EUR | 151 | AQEU | 00284170216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:17:30 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00284170215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:17:39 | FR0000131104 | 60.37 | EUR | 151 | AQEU | 00284170255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:17:42 | FR0000131104 | 60.37 | EUR | 200 | AQEU | 00284170273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:17:42 | FR0000131104 | 60.36 | EUR | 8   | CEUX | 00284170272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:17:57 | FR0000131104 | 60.38 | EUR | 93  | XPAR | 00284170341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:17:57 | FR0000131104 | 60.38 | EUR | 409 | XPAR | 00284170342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:17:57 | FR0000131104 | 60.38 | EUR | 9   | XPAR | 00284170343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:07 | FR0000131104 | 60.43 | EUR | 100 | CEUX | 00284170394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:07 | FR0000131104 | 60.43 | EUR | 221 | CEUX | 00284170395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:22 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00284170452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:22 | FR0000131104 | 60.43 | EUR | 96  | XPAR | 00284170453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:22 | FR0000131104 | 60.43 | EUR | 28  | XPAR | 00284170454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:22 | FR0000131104 | 60.43 | EUR | 27  | XPAR | 00284170455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:39 | FR0000131104 | 60.45 | EUR | 22  | XPAR | 00284170511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:39 | FR0000131104 | 60.45 | EUR | 36  | XPAR | 00284170512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:39 | FR0000131104 | 60.45 | EUR | 28  | XPAR | 00284170513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:39 | FR0000131104 | 60.45 | EUR | 96  | XPAR | 00284170514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:39 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00284170515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:39 | FR0000131104 | 60.45 | EUR | 43  | XPAR | 00284170516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:52 | FR0000131104 | 60.41 | EUR | 200 | AQEU | 00284170588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:52 | FR0000131104 | 60.41 | EUR | 6   | CEUX | 00284170589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:18:52 | FR0000131104 | 60.41 | EUR | 96  | CEUX | 00284170590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:23 | FR0000131104 | 60.42 | EUR | 124 | XPAR | 00284170762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:23 | FR0000131104 | 60.42 | EUR | 30  | XPAR | 00284170763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:32 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00284170804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:32 | FR0000131104 | 60.46 | EUR | 67  | XPAR | 00284170805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:32 | FR0000131104 | 60.46 | EUR | 96  | XPAR | 00284170806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:32 | FR0000131104 | 60.46 | EUR | 31  | XPAR | 00284170807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:35 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00284170817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:35 | FR0000131104 | 60.47 | EUR | 67  | XPAR | 00284170818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:35 | FR0000131104 | 60.47 | EUR | 30  | XPAR | 00284170819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:38 | FR0000131104 | 60.44 | EUR | 125 | XPAR | 00284170832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:38 | FR0000131104 | 60.44 | EUR | 37  | XPAR | 00284170833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:38 | FR0000131104 | 60.44 | EUR | 67  | XPAR | 00284170834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:38 | FR0000131104 | 60.44 | EUR | 62  | XPAR | 00284170835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:52 | FR0000131104 | 60.46 | EUR | 96  | XPAR | 00284170919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:52 | FR0000131104 | 60.46 | EUR | 46  | XPAR | 00284170920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:52 | FR0000131104 | 60.46 | EUR | 31  | XPAR | 00284170921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:52 | FR0000131104 | 60.46 | EUR | 73  | XPAR | 00284170924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:19:52 | FR0000131104 | 60.46 | EUR | 70  | XPAR | 00284170925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:20:10 | FR0000131104 | 60.47 | EUR | 633 | XPAR | 00284171024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:20:35 | FR0000131104 | 60.48 | EUR | 125 | XPAR | 00284171157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:20:35 | FR0000131104 | 60.48 | EUR | 74  | XPAR | 00284171158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:20:44 | FR0000131104 | 60.46 | EUR | 437 | TQEX | 00284171197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:09 | FR0000131104 | 60.43 | EUR | 164 | XPAR | 00284171350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:09 | FR0000131104 | 60.43 | EUR | 96  | XPAR | 00284171351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:09 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00284171352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:09 | FR0000131104 | 60.43 | EUR | 22  | XPAR | 00284171353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:20 | FR0000131104 | 60.43 | EUR | 96  | XPAR | 00284171422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:20 | FR0000131104 | 60.43 | EUR | 39  | XPAR | 00284171423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:35 | FR0000131104 | 60.44 | EUR | 100 | TQEX | 00284171510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:38 | FR0000131104 | 60.42 | EUR | 125 | XPAR | 00284171521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:38 | FR0000131104 | 60.42 | EUR | 97  | XPAR | 00284171522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:38 | FR0000131104 | 60.42 | EUR | 40  | XPAR | 00284171523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:38 | FR0000131104 | 60.42 | EUR | 96  | XPAR | 00284171524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:21:49 | FR0000131104 | 60.44 | EUR | 278 | XPAR | 00284171572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:22:02 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00284171646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:22:02 | FR0000131104 | 60.45 | EUR | 49  | XPAR | 00284171647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:22:02 | FR0000131104 | 60.45 | EUR | 39  | XPAR | 00284171648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:22:05 | FR0000131104 | 60.45 | EUR | 52  | XPAR | 00284171653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:22:05 | FR0000131104 | 60.45 | EUR | 62  | XPAR | 00284171654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:22:18 | FR0000131104 | 60.49 | EUR | 4   | XPAR | 00284171715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:22:18 | FR0000131104 | 60.49 | EUR | 37  | XPAR | 00284171716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:22:18 | FR0000131104 | 60.49 | EUR | 96  | XPAR | 00284171717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:22:18 | FR0000131104 | 60.49 | EUR | 125 | XPAR | 00284171718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO       |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:26:09 | FR0000131104 | 60.47 | EUR | 39  | XPAR | 00284172957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:26:09 | FR0000131104 | 60.47 | EUR | 33  | XPAR | 00284172958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:26:09 | FR0000131104 | 60.47 | EUR | 40  | XPAR | 00284172959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:26:09 | FR0000131104 | 60.47 | EUR | 29  | XPAR | 00284172960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:26:32 | FR0000131104 | 60.49 | EUR | 135 | XPAR | 00284173068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:26:32 | FR0000131104 | 60.49 | EUR | 23  | XPAR | 00284173069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:26:51 | FR0000131104 | 60.50 | EUR | 73  | CEUX | 00284173174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:26:51 | FR0000131104 | 60.50 | EUR | 35  | XPAR | 00284173175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:26:51 | FR0000131104 | 60.50 | EUR | 96  | XPAR | 00284173176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:26:51 | FR0000131104 | 60.50 | EUR | 33  | XPAR | 00284173177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:27:26 | FR0000131104 | 60.49 | EUR | 17  | XPAR | 00284173325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:27:26 | FR0000131104 | 60.49 | EUR | 135 | XPAR | 00284173329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:27:35 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00284173374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:27:44 | FR0000131104 | 60.48 | EUR | 194 | XPAR | 00284173402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:27:44 | FR0000131104 | 60.48 | EUR | 29  | XPAR | 00284173403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:27:47 | FR0000131104 | 60.49 | EUR | 37  | TQEX | 00284173410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:27:47 | FR0000131104 | 60.49 | EUR | 41  | TQEX | 00284173411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:27:47 | FR0000131104 | 60.49 | EUR | 41  | TQEX | 00284173412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:27:47 | FR0000131104 | 60.49 | EUR | 62  | TQEX | 00284173413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:01 | FR0000131104 | 60.44 | EUR | 7   | TQEX | 00284173486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:13 | FR0000131104 | 60.46 | EUR | 49  | XPAR | 00284173554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:13 | FR0000131104 | 60.46 | EUR | 92  | XPAR | 00284173555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:13 | FR0000131104 | 60.46 | EUR | 96  | XPAR | 00284173556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:13 | FR0000131104 | 60.46 | EUR | 34  | XPAR | 00284173557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:13 | FR0000131104 | 60.46 | EUR | 180 | XPAR | 00284173558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:16 | FR0000131104 | 60.45 | EUR | 46  | XPAR | 00284173577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:23 | FR0000131104 | 60.44 | EUR | 19  | CEUX | 00284173610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:35 | FR0000131104 | 60.43 | EUR | 47  | XPAR | 00284173672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:35 | FR0000131104 | 60.43 | EUR | 34  | XPAR | 00284173673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:35 | FR0000131104 | 60.41 | EUR | 81  | XPAR | 00284173674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:35 | FR0000131104 | 60.41 | EUR | 72  | XPAR | 00284173675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:40 | FR0000131104 | 60.36 | EUR | 70  | CEUX | 00284173731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:43 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00284173762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:43 | FR0000131104 | 60.35 | EUR | 47  | XPAR | 00284173763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:43 | FR0000131104 | 60.35 | EUR | 1   | XPAR | 00284173764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:43 | FR0000131104 | 60.35 | EUR | 36  | XPAR | 00284173765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:43 | FR0000131104 | 60.35 | EUR | 96  | XPAR | 00284173766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:43 | FR0000131104 | 60.35 | EUR | 262 | XPAR | 00284173767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:55 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00284173854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:55 | FR0000131104 | 60.36 | EUR | 49  | XPAR | 00284173855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:55 | FR0000131104 | 60.36 | EUR | 34  | XPAR | 00284173856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:55 | FR0000131104 | 60.36 | EUR | 96  | XPAR | 00284173857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:55 | FR0000131104 | 60.36 | EUR | 180 | XPAR | 00284173858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:55 | FR0000131104 | 60.36 | EUR | 35  | XPAR | 00284173859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:55 | FR0000131104 | 60.36 | EUR | 47  | XPAR | 00284173860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:55 | FR0000131104 | 60.36 | EUR | 17  | XPAR | 00284173861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:58 | FR0000131104 | 60.35 | EUR | 30  | XPAR | 00284173877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:58 | FR0000131104 | 60.35 | EUR | 48  | XPAR | 00284173878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:28:58 | FR0000131104 | 60.35 | EUR | 34  | XPAR | 00284173879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:29:19 | FR0000131104 | 60.33 | EUR | 173 | XPAR | 00284173970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:29:24 | FR0000131104 | 60.33 | EUR | 200 | AQEU | 00284173993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:29:45 | FR0000131104 | 60.32 | EUR | 69  | AQEU | 00284174084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:29:45 | FR0000131104 | 60.32 | EUR | 60  | AQEU | 00284174085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:29:45 | FR0000131104 | 60.32 | EUR | 145 | AQEU | 00284174086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:29:45 | FR0000131104 | 60.32 | EUR | 177 | AQEU | 00284174087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:29:45 | FR0000131104 | 60.32 | EUR | 60  | TQEX | 00284174083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:29:58 | FR0000131104 | 60.34 | EUR | 137 | XPAR | 00284174140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:09 | FR0000131104 | 60.37 | EUR | 7   | XPAR | 00284174227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:27 | FR0000131104 | 60.39 | EUR | 35  | XPAR | 00284174345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:27 | FR0000131104 | 60.39 | EUR | 96  | XPAR | 00284174346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:27 | FR0000131104 | 60.39 | EUR | 32  | XPAR | 00284174347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:27 | FR0000131104 | 60.37 | EUR | 130 | XPAR | 00284174348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:35 | FR0000131104 | 60.34 | EUR | 47  | AQEU | 00284174370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:35 | FR0000131104 | 60.34 | EUR | 100 | CEUX | 00284174369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:38 | FR0000131104 | 60.30 | EUR | 125 | XPAR | 00284174378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:38 | FR0000131104 | 60.30 | EUR | 31  | XPAR | 00284174379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:38 | FR0000131104 | 60.30 | EUR | 48  | XPAR | 00284174380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:41 | FR0000131104 | 60.30 | EUR | 200 | AQEU | 00284174392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:41 | FR0000131104 | 60.30 | EUR | 61  | AQEU | 00284174394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:41 | FR0000131104 | 60.30 | EUR | 61  | CEUX | 00284174391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:41 | FR0000131104 | 60.30 | EUR | 100 | CEUX | 00284174393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:41 | FR0000131104 | 60.30 | EUR | 61  | TQEX | 00284174390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:47 | FR0000131104 | 60.30 | EUR | 49  | XPAR | 00284174409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:47 | FR0000131104 | 60.30 | EUR | 218 | XPAR | 00284174410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:30:59 | FR0000131104 | 60.32 | EUR | 60  | TQEX | 00284174430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:31:05 | FR0000131104 | 60.33 | EUR | 47  | XPAR | 00284174457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:31:23 | FR0000131104 | 60.37 | EUR | 125 | XPAR | 00284174536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO       |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:18 | FR0000131104 | 60.44 | EUR | 60  | TQEX | 00284174738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:23 | FR0000131104 | 60.42 | EUR | 100 | XPAR | 00284174775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:28 | FR0000131104 | 60.43 | EUR | 19  | CEUX | 00284174787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:28 | FR0000131104 | 60.43 | EUR | 46  | XPAR | 00284174788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:28 | FR0000131104 | 60.43 | EUR | 34  | XPAR | 00284174789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:28 | FR0000131104 | 60.43 | EUR | 96  | XPAR | 00284174790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:31 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00284174800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:31 | FR0000131104 | 60.43 | EUR | 47  | XPAR | 00284174801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:34 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00284174822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:34 | FR0000131104 | 60.43 | EUR | 46  | XPAR | 00284174823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:34 | FR0000131104 | 60.43 | EUR | 96  | XPAR | 00284174824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:37 | FR0000131104 | 60.43 | EUR | 144 | AQEU | 00284174832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:37 | FR0000131104 | 60.43 | EUR | 60  | AQEU | 00284174834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:37 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00284174831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:37 | FR0000131104 | 60.43 | EUR | 45  | XPAR | 00284174833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:37 | FR0000131104 | 60.43 | EUR | 96  | XPAR | 00284174835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:37 | FR0000131104 | 60.43 | EUR | 56  | XPAR | 00284174836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:37 | FR0000131104 | 60.43 | EUR | 47  | XPAR | 00284174837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:37 | FR0000131104 | 60.43 | EUR | 35  | XPAR | 00284174838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:37 | FR0000131104 | 60.43 | EUR | 29  | XPAR | 00284174839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:37 | FR0000131104 | 60.43 | EUR | 91  | XPAR | 00284174840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:40 | FR0000131104 | 60.44 | EUR | 1   | XPAR | 00284174850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:40 | FR0000131104 | 60.44 | EUR | 112 | XPAR | 00284174851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:40 | FR0000131104 | 60.44 | EUR | 15  | XPAR | 00284174852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:40 | FR0000131104 | 60.44 | EUR | 34  | XPAR | 00284174853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:40 | FR0000131104 | 60.44 | EUR | 458 | XPAR | 00284174854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:43 | FR0000131104 | 60.42 | EUR | 168 | XPAR | 00284174859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:57 | FR0000131104 | 60.45 | EUR | 60  | TQEX | 00284174924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:32:57 | FR0000131104 | 60.44 | EUR | 44  | XPAR | 00284174925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:00 | FR0000131104 | 60.44 | EUR | 125 | XPAR | 00284174933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:00 | FR0000131104 | 60.44 | EUR | 46  | XPAR | 00284174934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:03 | FR0000131104 | 60.44 | EUR | 125 | XPAR | 00284174961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:03 | FR0000131104 | 60.44 | EUR | 96  | XPAR | 00284174962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:03 | FR0000131104 | 60.44 | EUR | 29  | XPAR | 00284174963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:03 | FR0000131104 | 60.44 | EUR | 35  | XPAR | 00284174964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:03 | FR0000131104 | 60.44 | EUR | 46  | XPAR | 00284174965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:03 | FR0000131104 | 60.44 | EUR | 61  | XPAR | 00284174966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:03 | FR0000131104 | 60.44 | EUR | 155 | XPAR | 00284174967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:03 | FR0000131104 | 60.44 | EUR | 48  | XPAR | 00284174968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:06 | FR0000131104 | 60.42 | EUR | 47  | XPAR | 00284174973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:06 | FR0000131104 | 60.42 | EUR | 96  | XPAR | 00284174974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:06 | FR0000131104 | 60.42 | EUR | 29  | XPAR | 00284174975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:09 | FR0000131104 | 60.42 | EUR | 96  | XPAR | 00284174986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:09 | FR0000131104 | 60.42 | EUR | 29  | XPAR | 00284174989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:09 | FR0000131104 | 60.42 | EUR | 1   | XPAR | 00284174990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:09 | FR0000131104 | 60.42 | EUR | 287 | XPAR | 00284174991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:09 | FR0000131104 | 60.42 | EUR | 46  | XPAR | 00284174992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:09 | FR0000131104 | 60.42 | EUR | 89  | XPAR | 00284174993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:09 | FR0000131104 | 60.42 | EUR | 35  | XPAR | 00284174994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:09 | FR0000131104 | 60.42 | EUR | 46  | XPAR | 00284174995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:10 | FR0000131104 | 60.40 | EUR | 159 | XPAR | 00284175000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:15 | FR0000131104 | 60.40 | EUR | 29  | CEUX | 00284175014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:15 | FR0000131104 | 60.40 | EUR | 28  | CEUX | 00284175016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:15 | FR0000131104 | 60.40 | EUR | 49  | CEUX | 00284175018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:15 | FR0000131104 | 60.40 | EUR | 65  | XPAR | 00284175015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:15 | FR0000131104 | 60.40 | EUR | 34  | XPAR | 00284175017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:15 | FR0000131104 | 60.40 | EUR | 48  | XPAR | 00284175019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:21 | FR0000131104 | 60.45 | EUR | 60  | TQEX | 00284175058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:21 | FR0000131104 | 60.44 | EUR | 46  | XPAR | 00284175059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:45 | FR0000131104 | 60.44 | EUR | 16  | CEUX | 00284175168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:48 | FR0000131104 | 60.44 | EUR | 29  | CEUX | 00284175174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:48 | FR0000131104 | 60.44 | EUR | 100 | CEUX | 00284175175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:59 | FR0000131104 | 60.43 | EUR | 60  | CEUX | 00284175208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:33:59 | FR0000131104 | 60.43 | EUR | 60  | TQEX | 00284175209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:02 | FR0000131104 | 60.44 | EUR | 62  | CEUX | 00284175220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:02 | FR0000131104 | 60.44 | EUR | 29  | CEUX | 00284175221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:08 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00284175256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:14 | FR0000131104 | 60.44 | EUR | 7   | CEUX | 00284175285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:14 | FR0000131104 | 60.44 | EUR | 60  | CEUX | 00284175286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:23 | FR0000131104 | 60.42 | EUR | 96  | XPAR | 00284175325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:23 | FR0000131104 | 60.42 | EUR | 32  | XPAR | 00284175326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:23 | FR0000131104 | 60.42 | EUR | 245 | XPAR | 00284175327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:23 | FR0000131104 | 60.42 | EUR | 44  | XPAR | 00284175328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:26 | FR0000131104 | 60.42 | EUR | 125 | XPAR | 00284175352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:26 | FR0000131104 | 60.42 | EUR | 45  | XPAR | 00284175354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:26 | FR0000131104 | 60.42 | EUR | 96  | XPAR | 00284175355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:26 | FR0000131104 | 60.42 | EUR | 32  | XPAR | 00284175356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:35 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00284175411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:35 | FR0000131104 | 60.41 | EUR | 96  | XPAR | 00284175412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:35 | FR0000131104 | 60.41 | EUR | 31  | XPAR | 00284175413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:43 | FR0000131104 | 60.41 | EUR | 110 | CEUX | 00284175437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:43 | FR0000131104 | 60.41 | EUR | 164 | XPAR | 00284175436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:43 | FR0000131104 | 60.41 | EUR | 36  | XPAR | 00284175438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:43 | FR0000131104 | 60.41 | EUR | 124 | XPAR | 00284175439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:34:54 | FR0000131104 | 60.38 | EUR | 113 | XPAR | 00284175481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:35:10 | FR0000131104 | 60.35 | EUR | 76  | CEUX | 00284175589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:35:11 | FR0000131104 | 60.32 | EUR | 215 | XPAR | 00284175590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:35:24 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00284175645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:35:24 | FR0000131104 | 60.34 | EUR | 24  | XPAR | 00284175646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:35:24 | FR0000131104 | 60.34 | EUR | 32  | XPAR | 00284175648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:35:33 | FR0000131104 | 60.37 | EUR | 118 | XPAR | 00284175701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:35:33 | FR0000131104 | 60.37 | EUR | 54  | XPAR | 00284175702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:35:33 | FR0000131104 | 60.37 | EUR | 30  | XPAR | 00284175703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:35:33 | FR0000131104 | 60.37 | EUR | 45  | XPAR | 00284175704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:35:36 | FR0000131104 | 60.37 | EUR | 50  | XPAR | 00284175720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:35:36 | FR0000131104 | 60.37 | EUR | 278 | XPAR | 00284175721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:36:01 | FR0000131104 | 60.37 | EUR | 30  | CEUX | 00284175844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:36:07 | FR0000131104 | 60.42 | EUR | 200 | CEUX | 00284175875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:36:07 | FR0000131104 | 60.42 | EUR | 200 | CEUX | 00284175876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:36:19 | FR0000131104 | 60.43 | EUR | 95  | XPAR | 00284175930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:36:29 | FR0000131104 | 60.43 | EUR | 28  | CEUX | 00284176020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:36:32 | FR0000131104 | 60.44 | EUR | 200 | AQEU | 00284176041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:36:32 | FR0000131104 | 60.44 | EUR | 152 | AQEU | 00284176042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:36:47 | FR0000131104 | 60.42 | EUR | 200 | AQEU | 00284176426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:36:47 | FR0000131104 | 60.42 | EUR | 60  | CEUX | 00284176425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:06 | FR0000131104 | 60.44 | EUR | 32  | CEUX | 00284176555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:09 | FR0000131104 | 60.43 | EUR | 127 | TQEX | 00284176575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:12 | FR0000131104 | 60.44 | EUR | 60  | CEUX | 00284176584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:12 | FR0000131104 | 60.44 | EUR | 100 | CEUX | 00284176585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:12 | FR0000131104 | 60.44 | EUR | 60  | TQEX | 00284176583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:22 | FR0000131104 | 60.44 | EUR | 159 | XPAR | 00284176604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:40 | FR0000131104 | 60.42 | EUR | 146 | AQEU | 00284176686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:40 | FR0000131104 | 60.42 | EUR | 60  | AQEU | 00284176688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:40 | FR0000131104 | 60.42 | EUR | 35  | XPAR | 00284176684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:40 | FR0000131104 | 60.42 | EUR | 45  | XPAR | 00284176685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:40 | FR0000131104 | 60.42 | EUR | 164 | XPAR | 00284176687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:40 | FR0000131104 | 60.42 | EUR | 54  | XPAR | 00284176689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:37:40 | FR0000131104 | 60.42 | EUR | 86  | XPAR | 00284176690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:38:07 | FR0000131104 | 60.38 | EUR | 1   | XPAR | 00284176779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:38:07 | FR0000131104 | 60.38 | EUR | 147 | XPAR | 00284176781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:38:19 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00284176829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:38:19 | FR0000131104 | 60.39 | EUR | 96  | XPAR | 00284176830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:38:19 | FR0000131104 | 60.39 | EUR | 129 | XPAR | 00284176831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:38:30 | FR0000131104 | 60.35 | EUR | 100 | XPAR | 00284176865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:38:30 | FR0000131104 | 60.35 | EUR | 34  | XPAR | 00284176866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:38:49 | FR0000131104 | 60.40 | EUR | 237 | TQEX | 00284176962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:38:49 | FR0000131104 | 60.40 | EUR | 26  | TQEX | 00284176963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:38:49 | FR0000131104 | 60.40 | EUR | 191 | TQEX | 00284176964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:05 | FR0000131104 | 60.38 | EUR | 200 | AQEU | 00284177003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:05 | FR0000131104 | 60.38 | EUR | 52  | AQEU | 00284177004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:23 | FR0000131104 | 60.38 | EUR | 200 | AQEU | 00284177098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:23 | FR0000131104 | 60.38 | EUR | 151 | AQEU | 00284177099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:23 | FR0000131104 | 60.37 | EUR | 6   | CEUX | 00284177079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:23 | FR0000131104 | 60.38 | EUR | 4   | CEUX | 00284177101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:23 | FR0000131104 | 60.38 | EUR | 29  | TQEX | 00284177096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:39 | FR0000131104 | 60.37 | EUR | 34  | XPAR | 00284177140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:39 | FR0000131104 | 60.37 | EUR | 11  | XPAR | 00284177141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:39 | FR0000131104 | 60.37 | EUR | 249 | XPAR | 00284177142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:54 | FR0000131104 | 60.33 | EUR | 200 | AQEU | 00284177541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:54 | FR0000131104 | 60.33 | EUR | 65  | CEUX | 00284177540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:39:54 | FR0000131104 | 60.33 | EUR | 7   | CEUX | 00284177542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:40:10 | FR0000131104 | 60.35 | EUR | 169 | AQEU | 00284177606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:40:10 | FR0000131104 | 60.35 | EUR | 113 | AQEU | 00284177607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:40:36 | FR0000131104 | 60.33 | EUR | 9   | TQEX | 00284177735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:40:57 | FR0000131104 | 60.35 | EUR | 106 | XPAR | 00284177850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:40:57 | FR0000131104 | 60.35 | EUR | 34  | XPAR | 00284177851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:41:04 | FR0000131104 | 60.36 | EUR | 90  | CEUX | 00284177879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:41:04 | FR0000131104 | 60.36 | EUR | 103 | CEUX | 00284177882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:41:04 | FR0000131104 | 60.36 | EUR | 294 | XPAR | 00284177880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:41:04 | FR0000131104 | 60.36 | EUR | 244 | XPAR | 00284177881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:41:27 | FR0000131104 | 60.33 | EUR | 200 | AQEU | 00284178012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:41:27 | FR0000131104 | 60.33 | EUR | 139 | AQEU | 00284178013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:41:46 | FR0000131104 | 60.33 | EUR | 36  | TQEX | 00284178089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:41:49 | FR0000131104 | 60.33 | EUR | 273 | TQEX | 00284178105EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:43:09 | FR0000131104 | 60.36 | EUR | 200 | AQEU | 00284178471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:43:09 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00284178469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:43:26 | FR0000131104 | 60.34 | EUR | 30  | XPAR | 00284178583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:43:26 | FR0000131104 | 60.34 | EUR | 87  | XPAR | 00284178584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:43:31 | FR0000131104 | 60.34 | EUR | 200 | AQEU | 00284178605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:43:31 | FR0000131104 | 60.34 | EUR | 60  | AQEU | 00284178606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:43:31 | FR0000131104 | 60.34 | EUR | 52  | AQEU | 00284178607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:43:54 | FR0000131104 | 60.31 | EUR | 125 | XPAR | 00284178689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:43:54 | FR0000131104 | 60.31 | EUR | 34  | XPAR | 00284178690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:43:54 | FR0000131104 | 60.31 | EUR | 41  | XPAR | 00284178691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:43:54 | FR0000131104 | 60.31 | EUR | 96  | XPAR | 00284178692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:44:05 | FR0000131104 | 60.30 | EUR | 127 | XPAR | 00284178753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:44:18 | FR0000131104 | 60.23 | EUR | 160 | XPAR | 00284178825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:44:18 | FR0000131104 | 60.23 | EUR | 35  | XPAR | 00284178826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:44:18 | FR0000131104 | 60.23 | EUR | 166 | XPAR | 00284178827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:44:38 | FR0000131104 | 60.24 | EUR | 23  | TQEX | 00284178937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:44:38 | FR0000131104 | 60.24 | EUR | 190 | TQEX | 00284178942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:44:38 | FR0000131104 | 60.24 | EUR | 25  | TQEX | 00284178943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:44:38 | FR0000131104 | 60.24 | EUR | 132 | TQEX | 00284178944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:04 | FR0000131104 | 60.25 | EUR | 20  | CEUX | 00284179087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:07 | FR0000131104 | 60.26 | EUR | 6   | AQEU | 00284179098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:11 | FR0000131104 | 60.27 | EUR | 21  | AQEU | 00284179111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:14 | FR0000131104 | 60.28 | EUR | 456 | AQEU | 00284179128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:33 | FR0000131104 | 60.26 | EUR | 79  | XPAR | 00284179261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:40 | FR0000131104 | 60.26 | EUR | 53  | XPAR | 00284179377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:45 | FR0000131104 | 60.26 | EUR | 30  | CEUX | 00284179456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:45 | FR0000131104 | 60.26 | EUR | 18  | CEUX | 00284179459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:45 | FR0000131104 | 60.26 | EUR | 87  | CEUX | 00284179460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:45 | FR0000131104 | 60.26 | EUR | 17  | TQEX | 00284179452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:45 | FR0000131104 | 60.26 | EUR | 115 | XPAR | 00284179454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:45:45 | FR0000131104 | 60.26 | EUR | 82  | XPAR | 00284179458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:46:02 | FR0000131104 | 60.26 | EUR | 125 | XPAR | 00284179549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:46:02 | FR0000131104 | 60.26 | EUR | 34  | XPAR | 00284179550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:46:16 | FR0000131104 | 60.26 | EUR | 125 | XPAR | 00284179609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:46:21 | FR0000131104 | 60.24 | EUR | 128 | AQEU | 00284179638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:46:21 | FR0000131104 | 60.24 | EUR | 61  | AQEU | 00284179640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:46:21 | FR0000131104 | 60.24 | EUR | 75  | AQEU | 00284179641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:46:37 | FR0000131104 | 60.21 | EUR | 72  | AQEU | 00284179775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:46:53 | FR0000131104 | 60.24 | EUR | 132 | CEUX | 00284179876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:46:53 | FR0000131104 | 60.24 | EUR | 207 | XPAR | 00284179875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:46:53 | FR0000131104 | 60.24 | EUR | 76  | XPAR | 00284179877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:46:53 | FR0000131104 | 60.24 | EUR | 92  | XPAR | 00284179878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:47:08 | FR0000131104 | 60.18 | EUR | 200 | AQEU | 00284179970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:47:08 | FR0000131104 | 60.18 | EUR | 14  | AQEU | 00284179971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:47:22 | FR0000131104 | 60.16 | EUR | 105 | XPAR | 00284180028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:47:37 | FR0000131104 | 60.18 | EUR | 200 | AQEU | 00284180125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:47:37 | FR0000131104 | 60.18 | EUR | 60  | TQEX | 00284180126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:47:37 | FR0000131104 | 60.18 | EUR | 100 | TQEX | 00284180127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:47:44 | FR0000131104 | 60.18 | EUR | 90  | TQEX | 00284180158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:48:15 | FR0000131104 | 60.16 | EUR | 195 | CEUX | 00284180329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:48:15 | FR0000131104 | 60.16 | EUR | 567 | XPAR | 00284180330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:49:08 | FR0000131104 | 60.22 | EUR | 40  | XPAR | 00284180576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:49:08 | FR0000131104 | 60.22 | EUR | 95  | XPAR | 00284180577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:49:28 | FR0000131104 | 60.20 | EUR | 27  | CEUX | 00284180692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:49:56 | FR0000131104 | 60.24 | EUR | 7   | XPAR | 00284180807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:49:59 | FR0000131104 | 60.24 | EUR | 125 | XPAR | 00284180826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:49:59 | FR0000131104 | 60.24 | EUR | 96  | XPAR | 00284180827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:49:59 | FR0000131104 | 60.24 | EUR | 37  | XPAR | 00284180828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:02 | FR0000131104 | 60.25 | EUR | 23  | CEUX | 00284180830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:05 | FR0000131104 | 60.24 | EUR | 101 | CEUX | 00284180850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:05 | FR0000131104 | 60.25 | EUR | 125 | XPAR | 00284180851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:05 | FR0000131104 | 60.25 | EUR | 96  | XPAR | 00284180852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:05 | FR0000131104 | 60.25 | EUR | 37  | XPAR | 00284180853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:05 | FR0000131104 | 60.25 | EUR | 156 | XPAR | 00284180854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:08 | FR0000131104 | 60.23 | EUR | 185 | XPAR | 00284180870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:08 | FR0000131104 | 60.23 | EUR | 96  | XPAR | 00284180871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:08 | FR0000131104 | 60.23 | EUR | 17  | XPAR | 00284180872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:11 | FR0000131104 | 60.22 | EUR | 200 | AQEU | 00284180891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:11 | FR0000131104 | 60.22 | EUR | 151 | AQEU | 00284180892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:11 | FR0000131104 | 60.22 | EUR | 61  | CEUX | 00284180898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:11 | FR0000131104 | 60.22 | EUR | 91  | CEUX | 00284180890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:54 | FR0000131104 | 60.25 | EUR | 366 | XPAR | 00284181112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:50:54 | FR0000131104 | 60.25 | EUR | 202 | XPAR | 00284181113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:51:32 | FR0000131104 | 60.29 | EUR | 100 | TQEX | 00284181345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:51:32 | FR0000131104 | 60.29 | EUR | 100 | TQEX | 00284181346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:51:32 | FR0000131104 | 60.29 | EUR | 414 | TQEX | 00284181347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:51:47 | FR0000131104 | 60.29 | EUR | 100 | CEUX | 00284181511EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:53:16 | FR0000131104 | 60.35 | EUR | 39  | XPAR | 00284181995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:53:34 | FR0000131104 | 60.36 | EUR | 129 | TQEX | 00284182058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:53:36 | FR0000131104 | 60.36 | EUR | 40  | CEUX | 00284182066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:53:36 | FR0000131104 | 60.36 | EUR | 330 | CEUX | 00284182067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:54:11 | FR0000131104 | 60.33 | EUR | 17  | CEUX | 00284182260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:54:14 | FR0000131104 | 60.34 | EUR | 734 | XPAR | 00284182329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:54:49 | FR0000131104 | 60.37 | EUR | 109 | CEUX | 00284182529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:54:49 | FR0000131104 | 60.37 | EUR | 137 | CEUX | 00284182530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:54:49 | FR0000131104 | 60.37 | EUR | 62  | CEUX | 00284182532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:54:49 | FR0000131104 | 60.37 | EUR | 188 | XPAR | 00284182531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:55:09 | FR0000131104 | 60.35 | EUR | 142 | XPAR | 00284182692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:55:24 | FR0000131104 | 60.34 | EUR | 87  | CEUX | 00284182885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:55:24 | FR0000131104 | 60.34 | EUR | 17  | XPAR | 00284182886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:55:24 | FR0000131104 | 60.34 | EUR | 96  | XPAR | 00284182887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:55:52 | FR0000131104 | 60.35 | EUR | 200 | AQEU | 00284182988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:55:55 | FR0000131104 | 60.37 | EUR | 133 | TQEX | 00284183006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:56:05 | FR0000131104 | 60.37 | EUR | 93  | CEUX | 00284183051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:56:05 | FR0000131104 | 60.37 | EUR | 77  | XPAR | 00284183052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:56:05 | FR0000131104 | 60.37 | EUR | 223 | XPAR | 00284183053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:56:48 | FR0000131104 | 60.36 | EUR | 119 | XPAR | 00284183235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:56:56 | FR0000131104 | 60.39 | EUR | 47  | XPAR | 00284183267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:56:56 | FR0000131104 | 60.39 | EUR | 47  | XPAR | 00284183268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:56:56 | FR0000131104 | 60.39 | EUR | 35  | XPAR | 00284183269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:57:02 | FR0000131104 | 60.39 | EUR | 96  | XPAR | 00284183307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:57:02 | FR0000131104 | 60.39 | EUR | 35  | XPAR | 00284183308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:57:13 | FR0000131104 | 60.38 | EUR | 300 | XPAR | 00284183348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:57:14 | FR0000131104 | 60.38 | EUR | 167 | CEUX | 00284183350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:57:14 | FR0000131104 | 60.38 | EUR | 100 | XPAR | 00284183349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:57:14 | FR0000131104 | 60.38 | EUR | 57  | XPAR | 00284183351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:57:34 | FR0000131104 | 60.39 | EUR | 445 | XPAR | 00284183451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:57:59 | FR0000131104 | 60.42 | EUR | 22  | CEUX | 00284183639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:57:59 | FR0000131104 | 60.42 | EUR | 100 | CEUX | 00284183640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:57:59 | FR0000131104 | 60.42 | EUR | 60  | CEUX | 00284183641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:57:59 | FR0000131104 | 60.42 | EUR | 144 | CEUX | 00284183642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:58:39 | FR0000131104 | 60.41 | EUR | 22  | CEUX | 00284183928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:58:39 | FR0000131104 | 60.41 | EUR | 326 | XPAR | 00284183929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:58:39 | FR0000131104 | 60.41 | EUR | 34  | XPAR | 00284183930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:58:55 | FR0000131104 | 60.41 | EUR | 51  | CEUX | 00284183986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:58:55 | FR0000131104 | 60.41 | EUR | 17  | CEUX | 00284183988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:58:55 | FR0000131104 | 60.41 | EUR | 96  | XPAR | 00284183987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:58:55 | FR0000131104 | 60.41 | EUR | 35  | XPAR | 00284183989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:59:06 | FR0000131104 | 60.43 | EUR | 138 | CEUX | 00284184091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:59:06 | FR0000131104 | 60.43 | EUR | 423 | XPAR | 00284184092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:59:43 | FR0000131104 | 60.43 | EUR | 112 | XPAR | 00284184462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:59:43 | FR0000131104 | 60.43 | EUR | 6   | XPAR | 00284184463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:59:48 | FR0000131104 | 60.42 | EUR | 200 | AQEU | 00284184507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:59:48 | FR0000131104 | 60.42 | EUR | 125 | XPAR | 00284184506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 09:59:48 | FR0000131104 | 60.42 | EUR | 33  | XPAR | 00284184508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:00:22 | FR0000131104 | 60.44 | EUR | 200 | AQEU | 00284184877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:00:22 | FR0000131104 | 60.44 | EUR | 174 | AQEU | 00284184878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:00:27 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00284184950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:00:27 | FR0000131104 | 60.43 | EUR | 63  | XPAR | 00284184951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:00:58 | FR0000131104 | 60.44 | EUR | 200 | AQEU | 00284185317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:00:58 | FR0000131104 | 60.44 | EUR | 121 | AQEU | 00284185318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:00:58 | FR0000131104 | 60.44 | EUR | 100 | CEUX | 00284185315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:00:58 | FR0000131104 | 60.44 | EUR | 289 | CEUX | 00284185316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:01:19 | FR0000131104 | 60.40 | EUR | 147 | XPAR | 00284185563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:01:35 | FR0000131104 | 60.41 | EUR | 200 | AQEU | 00284185698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:01:40 | FR0000131104 | 60.41 | EUR | 40  | CEUX | 00284185736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:01:40 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00284185737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:01:54 | FR0000131104 | 60.43 | EUR | 151 | AQEU | 00284185800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:01:54 | FR0000131104 | 60.42 | EUR | 27  | XPAR | 00284185799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:02:05 | FR0000131104 | 60.44 | EUR | 151 | AQEU | 00284185865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:02:05 | FR0000131104 | 60.44 | EUR | 171 | AQEU | 00284185866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:02:05 | FR0000131104 | 60.44 | EUR | 6   | AQEU | 00284185867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:02:05 | FR0000131104 | 60.44 | EUR | 55  | AQEU | 00284185868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:02:13 | FR0000131104 | 60.44 | EUR | 18  | AQEU | 00284185937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:02:23 | FR0000131104 | 60.43 | EUR | 163 | XPAR | 00284186015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:02:30 | FR0000131104 | 60.46 | EUR | 440 | CEUX | 00284186065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:02:57 | FR0000131104 | 60.47 | EUR | 16  | TQEX | 00284186217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:03:00 | FR0000131104 | 60.47 | EUR | 7   | TQEX | 00284186224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:03:00 | FR0000131104 | 60.47 | EUR | 100 | TQEX | 00284186225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:03:00 | FR0000131104 | 60.47 | EUR | 21  | TQEX | 00284186226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:03:01 | FR0000131104 | 60.47 | EUR | 50  | TQEX | 00284186227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:03:00 | FR0000131104 | 60.47 | EUR | 9   | TQEX | 00284186228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:03:02 | FR0000131104 | 60.47 | EUR | 131 | TQEX | 00284186235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:03:11 | FR0000131104 | 60.47 | EUR | 122 | TQEX | 00284186         |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:04:01 | FR0000131104 | 60.45 | EUR | 68  | CEUX | 00284186557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:04:01 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00284186558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:04:01 | FR0000131104 | 60.45 | EUR | 96  | XPAR | 00284186559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:04:01 | FR0000131104 | 60.45 | EUR | 35  | XPAR | 00284186560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:04:01 | FR0000131104 | 60.45 | EUR | 100 | XPAR | 00284186562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:04:26 | FR0000131104 | 60.45 | EUR | 328 | TQEX | 00284186716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:04:46 | FR0000131104 | 60.48 | EUR | 69  | XPAR | 00284186845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:04:46 | FR0000131104 | 60.48 | EUR | 35  | XPAR | 00284186846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:04:55 | FR0000131104 | 60.49 | EUR | 38  | CEUX | 00284186896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:01 | FR0000131104 | 60.49 | EUR | 400 | CEUX | 00284186927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:01 | FR0000131104 | 60.49 | EUR | 132 | CEUX | 00284186928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:01 | FR0000131104 | 60.49 | EUR | 163 | CEUX | 00284186929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:34 | FR0000131104 | 60.48 | EUR | 115 | CEUX | 00284187121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:34 | FR0000131104 | 60.48 | EUR | 8   | TQEX | 00284187119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:34 | FR0000131104 | 60.48 | EUR | 164 | TQEX | 00284187122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:59 | FR0000131104 | 60.48 | EUR | 12  | CEUX | 00284187321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:59 | FR0000131104 | 60.48 | EUR | 100 | TQEX | 00284187319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:59 | FR0000131104 | 60.48 | EUR | 100 | TQEX | 00284187322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:59 | FR0000131104 | 60.48 | EUR | 100 | XPAR | 00284187320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:59 | FR0000131104 | 60.48 | EUR | 35  | XPAR | 00284187323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:05:59 | FR0000131104 | 60.48 | EUR | 123 | XPAR | 00284187324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:06:23 | FR0000131104 | 60.50 | EUR | 79  | AQEU | 00284187529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:06:40 | FR0000131104 | 60.50 | EUR | 94  | CEUX | 00284187627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:06:40 | FR0000131104 | 60.50 | EUR | 289 | XPAR | 00284187626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:08:18 | FR0000131104 | 60.49 | EUR | 130 | XPAR | 00284188110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:08:56 | FR0000131104 | 60.49 | EUR | 121 | XPAR | 00284188360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:09:40 | FR0000131104 | 60.50 | EUR | 200 | AQEU | 00284188619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:09:40 | FR0000131104 | 60.50 | EUR | 31  | CEUX | 00284188618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:09:40 | FR0000131104 | 60.50 | EUR | 19  | CEUX | 00284188620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:13:20 | FR0000131104 | 60.49 | EUR | 200 | AQEU | 00284189819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:13:20 | FR0000131104 | 60.49 | EUR | 20  | CEUX | 00284189818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:14:10 | FR0000131104 | 60.50 | EUR | 200 | AQEU | 00284190041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:14:10 | FR0000131104 | 60.50 | EUR | 61  | TQEX | 00284190040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:14:22 | FR0000131104 | 60.50 | EUR | 9   | CEUX | 00284190085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:14:22 | FR0000131104 | 60.50 | EUR | 28  | CEUX | 00284190086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:14:22 | FR0000131104 | 60.50 | EUR | 24  | TQEX | 00284190084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:14:30 | FR0000131104 | 60.49 | EUR | 125 | XPAR | 00284190162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:14:30 | FR0000131104 | 60.49 | EUR | 35  | XPAR | 00284190163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:14:30 | FR0000131104 | 60.49 | EUR | 153 | XPAR | 00284190164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:14:43 | FR0000131104 | 60.49 | EUR | 169 | CEUX | 00284190233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:14:43 | FR0000131104 | 60.49 | EUR | 125 | XPAR | 00284190236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:14:43 | FR0000131104 | 60.49 | EUR | 35  | XPAR | 00284190237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:01 | FR0000131104 | 60.50 | EUR | 21  | AQEU | 00284190323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:06 | FR0000131104 | 60.49 | EUR | 149 | AQEU | 00284190393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:06 | FR0000131104 | 60.49 | EUR | 200 | AQEU | 00284190394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:06 | FR0000131104 | 60.49 | EUR | 200 | AQEU | 00284190395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:16 | FR0000131104 | 60.49 | EUR | 31  | CEUX | 00284190492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:16 | FR0000131104 | 60.49 | EUR | 7   | TQEX | 00284190491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:27 | FR0000131104 | 60.49 | EUR | 149 | AQEU | 00284190615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:27 | FR0000131104 | 60.49 | EUR | 24  | CEUX | 00284190616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:27 | FR0000131104 | 60.49 | EUR | 14  | CEUX | 00284190617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:27 | FR0000131104 | 60.49 | EUR | 77  | CEUX | 00284190618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:27 | FR0000131104 | 60.48 | EUR | 4   | XPAR | 00284190614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:49 | FR0000131104 | 60.50 | EUR | 176 | CEUX | 00284190874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:49 | FR0000131104 | 60.50 | EUR | 34  | XPAR | 00284190875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:49 | FR0000131104 | 60.50 | EUR | 2   | XPAR | 00284190876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:49 | FR0000131104 | 60.50 | EUR | 35  | XPAR | 00284190877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:15:49 | FR0000131104 | 60.50 | EUR | 34  | XPAR | 00284190878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:17:32 | FR0000131104 | 60.48 | EUR | 115 | XPAR | 00284191401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:17:50 | FR0000131104 | 60.44 | EUR | 133 | XPAR | 00284191502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:17:59 | FR0000131104 | 60.45 | EUR | 15  | CEUX | 00284191529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:17:59 | FR0000131104 | 60.45 | EUR | 64  | CEUX | 00284191533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:17:59 | FR0000131104 | 60.45 | EUR | 49  | XPAR | 00284191530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:17:59 | FR0000131104 | 60.45 | EUR | 83  | XPAR | 00284191531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:17:59 | FR0000131104 | 60.45 | EUR | 43  | XPAR | 00284191532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:17:59 | FR0000131104 | 60.45 | EUR | 29  | XPAR | 00284191534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:18:08 | FR0000131104 | 60.48 | EUR | 153 | AQEU | 00284191578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:18:17 | FR0000131104 | 60.48 | EUR | 148 | AQEU | 00284191618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:18:23 | FR0000131104 | 60.46 | EUR | 134 | XPAR | 00284191655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:18:23 | FR0000131104 | 60.46 | EUR | 96  | XPAR | 00284191656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:18:23 | FR0000131104 | 60.46 | EUR | 196 | XPAR | 00284191657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:18:23 | FR0000131104 | 60.46 | EUR | 19  | XPAR | 00284191658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:18:35 | FR0000131104 | 60.46 | EUR | 19  | CEUX | 00284191719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:18:35 | FR0000131104 | 60.46 | EUR | 9   | CEUX | 00284191720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:19:35 | FR0000131104 | 60.49 | EUR | 96  | XPAR | 00284191980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:19:36 | FR0000131104 | 60.49 | EUR | 34  | CEUX | 00284191984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:19:39 | FR0000131104 | 60.49 | EUR | 125 | XPAR | 00284191995EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:10 | FR0000131104 | 60.46 | EUR | 152 | AQEU | 00284192126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:10 | FR0000131104 | 60.45 | EUR | 80  | CEUX | 00284192128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:10 | FR0000131104 | 60.46 | EUR | 50  | TQEX | 00284192125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:10 | FR0000131104 | 60.45 | EUR | 93  | XPAR | 00284192127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:24 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00284192214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:24 | FR0000131104 | 60.45 | EUR | 3   | XPAR | 00284192215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:24 | FR0000131104 | 60.45 | EUR | 34  | XPAR | 00284192216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:24 | FR0000131104 | 60.45 | EUR | 50  | XPAR | 00284192217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:24 | FR0000131104 | 60.45 | EUR | 204 | XPAR | 00284192218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:30 | FR0000131104 | 60.46 | EUR | 183 | AQEU | 00284192255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:51 | FR0000131104 | 60.47 | EUR | 96  | XPAR | 00284192345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:51 | FR0000131104 | 60.47 | EUR | 42  | XPAR | 00284192346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:51 | FR0000131104 | 60.47 | EUR | 38  | XPAR | 00284192347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:20:51 | FR0000131104 | 60.47 | EUR | 44  | XPAR | 00284192348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:21:15 | FR0000131104 | 60.46 | EUR | 79  | CEUX | 00284192441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:21:36 | FR0000131104 | 60.48 | EUR | 7   | TQEX | 00284192553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:21:56 | FR0000131104 | 60.46 | EUR | 123 | XPAR | 00284192652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:22:08 | FR0000131104 | 60.50 | EUR | 82  | CEUX | 00284192747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:22:08 | FR0000131104 | 60.50 | EUR | 35  | XPAR | 00284192748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:22:08 | FR0000131104 | 60.50 | EUR | 125 | XPAR | 00284192749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:22:37 | FR0000131104 | 60.50 | EUR | 25  | XPAR | 00284192895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:22:58 | FR0000131104 | 60.50 | EUR | 100 | CEUX | 00284193003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:04 | FR0000131104 | 60.50 | EUR | 41  | CEUX | 00284193042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:04 | FR0000131104 | 60.50 | EUR | 127 | CEUX | 00284193043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:04 | FR0000131104 | 60.50 | EUR | 100 | CEUX | 00284193044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:04 | FR0000131104 | 60.50 | EUR | 92  | CEUX | 00284193045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:14 | FR0000131104 | 60.48 | EUR | 60  | AQEU | 00284193104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:14 | FR0000131104 | 60.48 | EUR | 25  | AQEU | 00284193105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:14 | FR0000131104 | 60.48 | EUR | 151 | AQEU | 00284193106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:14 | FR0000131104 | 60.48 | EUR | 60  | AQEU | 00284193107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:31 | FR0000131104 | 60.47 | EUR | 60  | AQEU | 00284193199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:31 | FR0000131104 | 60.47 | EUR | 151 | AQEU | 00284193201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:31 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00284193197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:31 | FR0000131104 | 60.47 | EUR | 52  | XPAR | 00284193200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:31 | FR0000131104 | 60.47 | EUR | 35  | XPAR | 00284193202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:31 | FR0000131104 | 60.47 | EUR | 51  | XPAR | 00284193203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:31 | FR0000131104 | 60.47 | EUR | 46  | XPAR | 00284193204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:31 | FR0000131104 | 60.47 | EUR | 21  | XPAR | 00284193205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:47 | FR0000131104 | 60.48 | EUR | 12  | CEUX | 00284193264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:47 | FR0000131104 | 60.48 | EUR | 59  | CEUX | 00284193265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:47 | FR0000131104 | 60.48 | EUR | 208 | CEUX | 00284193266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:23:47 | FR0000131104 | 60.48 | EUR | 206 | CEUX | 00284193267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:04 | FR0000131104 | 60.45 | EUR | 151 | AQEU | 00284193379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:04 | FR0000131104 | 60.44 | EUR | 29  | CEUX | 00284193380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:04 | FR0000131104 | 60.45 | EUR | 19  | CEUX | 00284193381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:04 | FR0000131104 | 60.45 | EUR | 6   | CEUX | 00284193383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:04 | FR0000131104 | 60.45 | EUR | 77  | CEUX | 00284193384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:04 | FR0000131104 | 60.44 | EUR | 34  | XPAR | 00284193382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:20 | FR0000131104 | 60.44 | EUR | 25  | CEUX | 00284193544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:20 | FR0000131104 | 60.44 | EUR | 59  | CEUX | 00284193545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:26 | FR0000131104 | 60.45 | EUR | 200 | AQEU | 00284193574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:26 | FR0000131104 | 60.45 | EUR | 145 | AQEU | 00284193575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:45 | FR0000131104 | 60.42 | EUR | 165 | XPAR | 00284193687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:50 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00284193707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:50 | FR0000131104 | 60.41 | EUR | 35  | XPAR | 00284193708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:50 | FR0000131104 | 60.41 | EUR | 50  | XPAR | 00284193709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:50 | FR0000131104 | 60.41 | EUR | 93  | XPAR | 00284193710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:24:53 | FR0000131104 | 60.42 | EUR | 160 | CEUX | 00284193762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:09 | FR0000131104 | 60.42 | EUR | 6   | AQEU | 00284193867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:09 | FR0000131104 | 60.42 | EUR | 27  | CEUX | 00284193866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:09 | FR0000131104 | 60.42 | EUR | 21  | CEUX | 00284193868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:12 | FR0000131104 | 60.42 | EUR | 54  | CEUX | 00284193892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:30 | FR0000131104 | 60.42 | EUR | 34  | XPAR | 00284193991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:30 | FR0000131104 | 60.42 | EUR | 152 | XPAR | 00284193992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:30 | FR0000131104 | 60.42 | EUR | 96  | XPAR | 00284193993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:39 | FR0000131104 | 60.44 | EUR | 125 | XPAR | 00284194065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:39 | FR0000131104 | 60.44 | EUR | 96  | XPAR | 00284194066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:39 | FR0000131104 | 60.44 | EUR | 66  | XPAR | 00284194067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:39 | FR0000131104 | 60.44 | EUR | 31  | XPAR | 00284194068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:42 | FR0000131104 | 60.44 | EUR | 21  | XPAR | 00284194085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:42 | FR0000131104 | 60.44 | EUR | 31  | XPAR | 00284194086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:42 | FR0000131104 | 60.44 | EUR | 51  | XPAR | 00284194087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:42 | FR0000131104 | 60.44 | EUR | 96  | XPAR | 00284194088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:42 | FR0000131104 | 60.44 | EUR | 35  | XPAR | 00284194089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:42 | FR0000131104 | 60.44 | EUR | 100 | XPAR | 00284194090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:25:42 | FR0000131104 | 60.44 | EUR | 204 | XPAR | 00284194091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:26:08 | FR0000131104 | 60.45 | EUR | 77  | XPAR | 00284194292EXPA1 | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:26:25 | FR0000131104 | 60.40 | EUR | 29  | XPAR | 00284194449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:26:56 | FR0000131104 | 60.41 | EUR | 100 | CEUX | 00284194622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:26:56 | FR0000131104 | 60.41 | EUR | 28  | CEUX | 00284194623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:26:56 | FR0000131104 | 60.41 | EUR | 90  | TQEX | 00284194621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:26:56 | FR0000131104 | 60.41 | EUR | 110 | XPAR | 00284194624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:26:56 | FR0000131104 | 60.41 | EUR | 35  | XPAR | 00284194625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:23 | FR0000131104 | 60.40 | EUR | 127 | XPAR | 00284194758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:23 | FR0000131104 | 60.40 | EUR | 3   | XPAR | 00284194759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:29 | FR0000131104 | 60.40 | EUR | 125 | XPAR | 00284194796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:29 | FR0000131104 | 60.40 | EUR | 35  | XPAR | 00284194797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:29 | FR0000131104 | 60.40 | EUR | 105 | XPAR | 00284194798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:29 | FR0000131104 | 60.40 | EUR | 49  | XPAR | 00284194799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:29 | FR0000131104 | 60.40 | EUR | 271 | XPAR | 00284194800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:32 | FR0000131104 | 60.40 | EUR | 358 | XPAR | 00284194819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:32 | FR0000131104 | 60.40 | EUR | 34  | XPAR | 00284194820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:32 | FR0000131104 | 60.40 | EUR | 60  | XPAR | 00284194821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:32 | FR0000131104 | 60.40 | EUR | 100 | XPAR | 00284194822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:32 | FR0000131104 | 60.40 | EUR | 161 | XPAR | 00284194823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:32 | FR0000131104 | 60.40 | EUR | 19  | XPAR | 00284194824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:32 | FR0000131104 | 60.40 | EUR | 52  | XPAR | 00284194825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:32 | FR0000131104 | 60.40 | EUR | 35  | XPAR | 00284194826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:27:32 | FR0000131104 | 60.40 | EUR | 16  | XPAR | 00284194828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:28:28 | FR0000131104 | 60.43 | EUR | 6   | CEUX | 00284195101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:28:28 | FR0000131104 | 60.43 | EUR | 41  | CEUX | 00284195102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:28:39 | FR0000131104 | 60.43 | EUR | 16  | CEUX | 00284195152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:28:43 | FR0000131104 | 60.44 | EUR | 34  | XPAR | 00284195166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:29:05 | FR0000131104 | 60.43 | EUR | 23  | CEUX | 00284195240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:29:22 | FR0000131104 | 60.45 | EUR | 34  | XPAR | 00284195308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:29:25 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00284195351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:29:25 | FR0000131104 | 60.45 | EUR | 96  | XPAR | 00284195352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:29:25 | FR0000131104 | 60.45 | EUR | 52  | XPAR | 00284195353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:29:28 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00284195362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:29:31 | FR0000131104 | 60.46 | EUR | 52  | XPAR | 00284195383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:29:31 | FR0000131104 | 60.46 | EUR | 62  | XPAR | 00284195384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:29:58 | FR0000131104 | 60.47 | EUR | 19  | XPAR | 00284195478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:29:58 | FR0000131104 | 60.47 | EUR | 34  | XPAR | 00284195479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:29:58 | FR0000131104 | 60.47 | EUR | 96  | XPAR | 00284195480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:30:07 | FR0000131104 | 60.47 | EUR | 18  | CEUX | 00284195528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:30:40 | FR0000131104 | 60.47 | EUR | 56  | XPAR | 00284195669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:30:40 | FR0000131104 | 60.47 | EUR | 68  | XPAR | 00284195670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:30:45 | FR0000131104 | 60.46 | EUR | 6   | CEUX | 00284195682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:30:48 | FR0000131104 | 60.46 | EUR | 39  | CEUX | 00284195696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:30:51 | FR0000131104 | 60.46 | EUR | 19  | CEUX | 00284195700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:30:57 | FR0000131104 | 60.46 | EUR | 23  | CEUX | 00284195725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:02 | FR0000131104 | 60.45 | EUR | 18  | XPAR | 00284195772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:03 | FR0000131104 | 60.46 | EUR | 100 | CEUX | 00284195801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:03 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00284195802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:06 | FR0000131104 | 60.46 | EUR | 19  | CEUX | 00284195809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:06 | FR0000131104 | 60.46 | EUR | 26  | CEUX | 00284195811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:06 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00284195810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:09 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00284195814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:09 | FR0000131104 | 60.46 | EUR | 65  | XPAR | 00284195815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:09 | FR0000131104 | 60.46 | EUR | 44  | XPAR | 00284195816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:09 | FR0000131104 | 60.46 | EUR | 96  | XPAR | 00284195817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:12 | FR0000131104 | 60.46 | EUR | 28  | AQEU | 00284195843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:12 | FR0000131104 | 60.46 | EUR | 14  | CEUX | 00284195840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:12 | FR0000131104 | 60.46 | EUR | 63  | XPAR | 00284195841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:12 | FR0000131104 | 60.46 | EUR | 44  | XPAR | 00284195842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:54 | FR0000131104 | 60.47 | EUR | 14  | CEUX | 00284195984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:31:54 | FR0000131104 | 60.47 | EUR | 35  | XPAR | 00284195985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:32:00 | FR0000131104 | 60.47 | EUR | 304 | CEUX | 00284196005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:32:14 | FR0000131104 | 60.46 | EUR | 34  | XPAR | 00284196080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:32:23 | FR0000131104 | 60.46 | EUR | 7   | CEUX | 00284196092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:32:44 | FR0000131104 | 60.48 | EUR | 20  | TQEX | 00284196181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:32:50 | FR0000131104 | 60.47 | EUR | 34  | XPAR | 00284196213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:32:50 | FR0000131104 | 60.47 | EUR | 60  | XPAR | 00284196214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:32:50 | FR0000131104 | 60.47 | EUR | 17  | XPAR | 00284196215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:32:50 | FR0000131104 | 60.47 | EUR | 46  | XPAR | 00284196216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:33:08 | FR0000131104 | 60.48 | EUR | 6   | TQEX | 00284196304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:33:37 | FR0000131104 | 60.49 | EUR | 100 | CEUX | 00284196403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:33:37 | FR0000131104 | 60.49 | EUR | 80  | CEUX | 00284196404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:02 | FR0000131104 | 60.45 | EUR | 141 | AQEU | 00284196560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:02 | FR0000131104 | 60.45 | EUR | 19  | CEUX | 00284196558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:02 | FR0000131104 | 60.45 | EUR | 20  | TQEX | 00284196557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:02 | FR0000131104 | 60.45 | EUR | 100 | TQEX | 00284196559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:02 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00284196561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:02 | FR0000131104 | 60.45 | EUR | 52  | XPAR | 00284196562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU            |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:08 | FR0000131104 | 60.45 | EUR | 151 | AQEU | 00284196607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:08 | FR0000131104 | 60.45 | EUR | 77  | CEUX | 00284196606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:12 | FR0000131104 | 60.44 | EUR | 140 | XPAR | 00284196623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:17 | FR0000131104 | 60.45 | EUR | 151 | AQEU | 00284196632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:32 | FR0000131104 | 60.44 | EUR | 164 | AQEU | 00284196692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:32 | FR0000131104 | 60.44 | EUR | 151 | AQEU | 00284196694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:32 | FR0000131104 | 60.44 | EUR | 77  | CEUX | 00284196690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:32 | FR0000131104 | 60.43 | EUR | 25  | XPAR | 00284196691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:32 | FR0000131104 | 60.43 | EUR | 34  | XPAR | 00284196693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:35 | FR0000131104 | 60.44 | EUR | 31  | CEUX | 00284196723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:38 | FR0000131104 | 60.44 | EUR | 17  | CEUX | 00284196732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:41 | FR0000131104 | 60.45 | EUR | 60  | TQEX | 00284196747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:44 | FR0000131104 | 60.43 | EUR | 155 | XPAR | 00284196764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:58 | FR0000131104 | 60.44 | EUR | 151 | AQEU | 00284196804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:34:58 | FR0000131104 | 60.44 | EUR | 60  | TQEX | 00284196803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:01 | FR0000131104 | 60.44 | EUR | 151 | AQEU | 00284196816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:04 | FR0000131104 | 60.44 | EUR | 200 | AQEU | 00284196852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:04 | FR0000131104 | 60.44 | EUR | 145 | AQEU | 00284196853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:04 | FR0000131104 | 60.44 | EUR | 60  | AQEU | 00284196854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:04 | FR0000131104 | 60.44 | EUR | 200 | AQEU | 00284196855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:04 | FR0000131104 | 60.44 | EUR | 36  | AQEU | 00284196856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:04 | FR0000131104 | 60.44 | EUR | 60  | TQEX | 00284196851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:16 | FR0000131104 | 60.45 | EUR | 22  | XPAR | 00284196992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:16 | FR0000131104 | 60.45 | EUR | 15  | XPAR | 00284196993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:16 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00284196994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:22 | FR0000131104 | 60.42 | EUR | 424 | XPAR | 00284197040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:22 | FR0000131104 | 60.42 | EUR | 54  | XPAR | 00284197041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:22 | FR0000131104 | 60.42 | EUR | 41  | XPAR | 00284197042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:22 | FR0000131104 | 60.42 | EUR | 54  | XPAR | 00284197043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:22 | FR0000131104 | 60.42 | EUR | 162 | XPAR | 00284197044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:22 | FR0000131104 | 60.42 | EUR | 20  | XPAR | 00284197045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:25 | FR0000131104 | 60.42 | EUR | 39  | CEUX | 00284197049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:25 | FR0000131104 | 60.42 | EUR | 126 | CEUX | 00284197050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:25 | FR0000131104 | 60.42 | EUR | 52  | XPAR | 00284197052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:25 | FR0000131104 | 60.42 | EUR | 424 | XPAR | 00284197056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:25 | FR0000131104 | 60.42 | EUR | 223 | XPAR | 00284197060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:25 | FR0000131104 | 60.42 | EUR | 33  | XPAR | 00284197061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:28 | FR0000131104 | 60.44 | EUR | 145 | AQEU | 00284197073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:31 | FR0000131104 | 60.44 | EUR | 200 | AQEU | 00284197093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:35:31 | FR0000131104 | 60.44 | EUR | 145 | AQEU | 00284197094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:21 | FR0000131104 | 60.43 | EUR | 138 | XPAR | 00284197471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:26 | FR0000131104 | 60.43 | EUR | 33  | CEUX | 00284197491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:26 | FR0000131104 | 60.43 | EUR | 19  | CEUX | 00284197492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:38 | FR0000131104 | 60.44 | EUR | 139 | AQEU | 00284197530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:41 | FR0000131104 | 60.44 | EUR | 139 | AQEU | 00284197534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:41 | FR0000131104 | 60.44 | EUR | 50  | AQEU | 00284197535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:43 | FR0000131104 | 60.42 | EUR | 134 | XPAR | 00284197551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:48 | FR0000131104 | 60.42 | EUR | 6   | CEUX | 00284197571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:48 | FR0000131104 | 60.43 | EUR | 29  | XPAR | 00284197572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:48 | FR0000131104 | 60.43 | EUR | 61  | XPAR | 00284197573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:48 | FR0000131104 | 60.43 | EUR | 58  | XPAR | 00284197574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:48 | FR0000131104 | 60.43 | EUR | 156 | XPAR | 00284197575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:36:48 | FR0000131104 | 60.43 | EUR | 602 | XPAR | 00284197576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:37:03 | FR0000131104 | 60.44 | EUR | 125 | XPAR | 00284197645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:37:03 | FR0000131104 | 60.44 | EUR | 53  | XPAR | 00284197647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:37:03 | FR0000131104 | 60.44 | EUR | 100 | XPAR | 00284197649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:37:03 | FR0000131104 | 60.44 | EUR | 282 | XPAR | 00284197650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:37:06 | FR0000131104 | 60.44 | EUR | 59  | XPAR | 00284197663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:37:06 | FR0000131104 | 60.44 | EUR | 47  | XPAR | 00284197664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:37:07 | FR0000131104 | 60.44 | EUR | 42  | CEUX | 00284197666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:37:07 | FR0000131104 | 60.44 | EUR | 61  | XPAR | 00284197665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:37:07 | FR0000131104 | 60.44 | EUR | 46  | XPAR | 00284197667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:37:17 | FR0000131104 | 60.46 | EUR | 579 | XPAR | 00284197711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:37:39 | FR0000131104 | 60.43 | EUR | 165 | XPAR | 00284197576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:06 | FR0000131104 | 60.44 | EUR | 10  | TQEX | 00284197925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:06 | FR0000131104 | 60.44 | EUR | 65  | TQEX | 00284197926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:06 | FR0000131104 | 60.44 | EUR | 17  | TQEX | 00284197927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:06 | FR0000131104 | 60.44 | EUR | 284 | TQEX | 00284197928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:23 | FR0000131104 | 60.44 | EUR | 25  | TQEX | 00284197974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:25 | FR0000131104 | 60.44 | EUR | 17  | TQEX | 00284197988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:27 | FR0000131104 | 60.44 | EUR | 129 | TQEX | 00284197989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:35 | FR0000131104 | 60.42 | EUR | 68  | CEUX | 00284198020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:35 | FR0000131104 | 60.42 | EUR | 29  | TQEX | 00284198019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:35 | FR0000131104 | 60.42 | EUR | 57  | XPAR | 00284198021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:35 | FR0000131104 | 60.42 | EUR | 34  | XPAR | 00284198022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:35 | FR0000131104 | 60.42 | EUR | 38  | XPAR | 00284198023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:38:57 | FR0000131104 | 60.39 | EUR | 3   | CEUX | 00284198101EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:39:46 | FR0000131104 | 60.39 | EUR | 200 | AQEU | 00284198310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:39:46 | FR0000131104 | 60.39 | EUR | 153 | AQEU | 00284198311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:39:46 | FR0000131104 | 60.39 | EUR | 16  | CEUX | 00284198309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:39:46 | FR0000131104 | 60.39 | EUR | 39  | CEUX | 00284198313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:06 | FR0000131104 | 60.36 | EUR | 70  | XPAR | 00284198444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:06 | FR0000131104 | 60.36 | EUR | 60  | XPAR | 00284198445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:19 | FR0000131104 | 60.35 | EUR | 200 | AQEU | 00284198523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:19 | FR0000131104 | 60.35 | EUR | 118 | AQEU | 00284198524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:44 | FR0000131104 | 60.32 | EUR | 130 | XPAR | 00284198627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:55 | FR0000131104 | 60.33 | EUR | 60  | CEUX | 00284198683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:55 | FR0000131104 | 60.33 | EUR | 100 | CEUX | 00284198684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:55 | FR0000131104 | 60.33 | EUR | 84  | CEUX | 00284198685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:55 | FR0000131104 | 60.33 | EUR | 60  | CEUX | 00284198686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:55 | FR0000131104 | 60.33 | EUR | 100 | CEUX | 00284198687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:55 | FR0000131104 | 60.33 | EUR | 60  | CEUX | 00284198688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:40:55 | FR0000131104 | 60.33 | EUR | 88  | CEUX | 00284198689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:41:31 | FR0000131104 | 60.29 | EUR | 156 | XPAR | 00284198834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:41:42 | FR0000131104 | 60.28 | EUR | 9   | AQEU | 00284198907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:41:42 | FR0000131104 | 60.28 | EUR | 29  | CEUX | 00284198908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:41:42 | FR0000131104 | 60.28 | EUR | 19  | CEUX | 00284198909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:41:52 | FR0000131104 | 60.26 | EUR | 154 | XPAR | 00284198949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:41:58 | FR0000131104 | 60.25 | EUR | 17  | TQEX | 00284198988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:42:18 | FR0000131104 | 60.27 | EUR | 210 | XPAR | 00284199184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:42:18 | FR0000131104 | 60.27 | EUR | 164 | XPAR | 00284199185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:42:19 | FR0000131104 | 60.27 | EUR | 164 | XPAR | 00284199187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:42:44 | FR0000131104 | 60.26 | EUR | 17  | AQEU | 00284199306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:42:44 | FR0000131104 | 60.26 | EUR | 32  | CEUX | 00284199304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:42:44 | FR0000131104 | 60.26 | EUR | 125 | XPAR | 00284199305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:42:45 | FR0000131104 | 60.24 | EUR | 147 | XPAR | 00284199313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:04 | FR0000131104 | 60.25 | EUR | 21  | AQEU | 00284199446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:04 | FR0000131104 | 60.25 | EUR | 152 | AQEU | 00284199447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:04 | FR0000131104 | 60.25 | EUR | 12  | TQEX | 00284199445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:15 | FR0000131104 | 60.28 | EUR | 3   | XPAR | 00284199511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:21 | FR0000131104 | 60.28 | EUR | 59  | CEUX | 00284199551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:21 | FR0000131104 | 60.28 | EUR | 29  | CEUX | 00284199552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:21 | FR0000131104 | 60.28 | EUR | 26  | TQEX | 00284199550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:24 | FR0000131104 | 60.27 | EUR | 125 | XPAR | 00284199557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:24 | FR0000131104 | 60.27 | EUR | 115 | XPAR | 00284199558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:24 | FR0000131104 | 60.27 | EUR | 35  | XPAR | 00284199559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:24 | FR0000131104 | 60.27 | EUR | 164 | XPAR | 00284199560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:24 | FR0000131104 | 60.27 | EUR | 96  | XPAR | 00284199561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:43:24 | FR0000131104 | 60.27 | EUR | 27  | XPAR | 00284199562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:44:02 | FR0000131104 | 60.24 | EUR | 143 | XPAR | 00284199767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:44:10 | FR0000131104 | 60.25 | EUR | 53  | CEUX | 00284199814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:44:10 | FR0000131104 | 60.26 | EUR | 8   | TQEX | 00284199804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:44:10 | FR0000131104 | 60.26 | EUR | 109 | TQEX | 00284199815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:44:10 | FR0000131104 | 60.26 | EUR | 115 | TQEX | 00284199816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:44:10 | FR0000131104 | 60.26 | EUR | 35  | TQEX | 00284199817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:44:49 | FR0000131104 | 60.24 | EUR | 200 | AQEU | 00284200010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:44:49 | FR0000131104 | 60.24 | EUR | 200 | AQEU | 00284200011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:44:49 | FR0000131104 | 60.24 | EUR | 100 | CEUX | 00284200009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:44:49 | FR0000131104 | 60.24 | EUR | 163 | CEUX | 00284200012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:45:17 | FR0000131104 | 60.23 | EUR | 160 | XPAR | 00284200107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:45:19 | FR0000131104 | 60.23 | EUR | 21  | XPAR | 00284200116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:45:50 | FR0000131104 | 60.21 | EUR | 11  | AQEU | 00284200230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:45:51 | FR0000131104 | 60.21 | EUR | 200 | AQEU | 00284200232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:45:51 | FR0000131104 | 60.21 | EUR | 61  | AQEU | 00284200234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:45:51 | FR0000131104 | 60.22 | EUR | 143 | AQEU | 00284200236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:45:51 | FR0000131104 | 60.21 | EUR | 61  | CEUX | 00284200231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:45:51 | FR0000131104 | 60.21 | EUR | 100 | CEUX | 00284200233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:45:51 | FR0000131104 | 60.21 | EUR | 77  | CEUX | 00284200235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:46:42 | FR0000131104 | 60.22 | EUR | 8   | TQEX | 00284200415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:46:42 | FR0000131104 | 60.22 | EUR | 87  | TQEX | 00284200416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:46:42 | FR0000131104 | 60.22 | EUR | 555 | TQEX | 00284200417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:47:34 | FR0000131104 | 60.21 | EUR | 5   | CEUX | 00284200597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:47:37 | FR0000131104 | 60.21 | EUR | 79  | CEUX | 00284200610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:47:40 | FR0000131104 | 60.21 | EUR | 27  | CEUX | 00284200620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:47:40 | FR0000131104 | 60.21 | EUR | 100 | CEUX | 00284200621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:47:51 | FR0000131104 | 60.21 | EUR | 92  | CEUX | 00284200656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:47:51 | FR0000131104 | 60.21 | EUR | 102 | CEUX | 00284200658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:47:51 | FR0000131104 | 60.21 | EUR | 44  | XPAR | 00284200657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:48:11 | FR0000131104 | 60.26 | EUR | 125 | XPAR | 00284200748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:48:11 | FR0000131104 | 60.26 | EUR | 249 | XPAR | 00284200749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:48:11 | FR0000131104 | 60.26 | EUR | 125 | XPAR | 00284200750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:48:40 | FR0000131104 | 60.24 | EUR | 110 | CEUX | 00284200886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:48:40 | FR0000131104 | 60.24 | EUR | 61  | CEUX | 00284200888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:48:40 | FR0000131104 | 60.24 | EUR | 170 | CEUX | 0028             |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:50:13 | FR0000131104 | 60.26 | EUR | 61  | AQEU | 00284201292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:50:13 | FR0000131104 | 60.26 | EUR | 15  | TQEX | 00284201289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:50:33 | FR0000131104 | 60.20 | EUR | 140 | XPAR | 00284201388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:50:51 | FR0000131104 | 60.20 | EUR | 1   | AQEU | 00284201447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:50:51 | FR0000131104 | 60.20 | EUR | 43  | CEUX | 00284201446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:50:51 | FR0000131104 | 60.20 | EUR | 7   | CEUX | 00284201448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:50:51 | FR0000131104 | 60.20 | EUR | 31  | CEUX | 00284201449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:50:51 | FR0000131104 | 60.20 | EUR | 32  | CEUX | 00284201450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:50:51 | FR0000131104 | 60.20 | EUR | 6   | TQEX | 00284201445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:51:03 | FR0000131104 | 60.23 | EUR | 200 | AQEU | 00284201499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:51:03 | FR0000131104 | 60.23 | EUR | 148 | AQEU | 00284201500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:51:30 | FR0000131104 | 60.22 | EUR | 125 | XPAR | 00284201637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:51:30 | FR0000131104 | 60.22 | EUR | 25  | XPAR | 00284201638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:51:51 | FR0000131104 | 60.26 | EUR | 1   | CEUX | 00284201754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:51:51 | FR0000131104 | 60.26 | EUR | 42  | CEUX | 00284201755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:51:51 | FR0000131104 | 60.26 | EUR | 100 | CEUX | 00284201756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:51:51 | FR0000131104 | 60.26 | EUR | 58  | CEUX | 00284201757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:51:51 | FR0000131104 | 60.26 | EUR | 100 | CEUX | 00284201758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:51:51 | FR0000131104 | 60.26 | EUR | 270 | CEUX | 00284201759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:52:06 | FR0000131104 | 60.21 | EUR | 95  | XPAR | 00284201844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:52:06 | FR0000131104 | 60.21 | EUR | 74  | XPAR | 00284201845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:53:08 | FR0000131104 | 60.24 | EUR | 258 | CEUX | 00284202065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:53:08 | FR0000131104 | 60.24 | EUR | 144 | XPAR | 00284202066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:53:08 | FR0000131104 | 60.24 | EUR | 537 | XPAR | 00284202067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:53:43 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00284202225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:53:43 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00284202226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:53:43 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00284202227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:53:43 | FR0000131104 | 60.23 | EUR | 56  | XPAR | 00284202228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:54:04 | FR0000131104 | 60.24 | EUR | 143 | XPAR | 00284202318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:54:04 | FR0000131104 | 60.24 | EUR | 14  | XPAR | 00284202320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:54:33 | FR0000131104 | 60.21 | EUR | 184 | XPAR | 00284202462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:54:38 | FR0000131104 | 60.21 | EUR | 200 | AQEU | 00284202511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:54:38 | FR0000131104 | 60.21 | EUR | 200 | AQEU | 00284202512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:54:38 | FR0000131104 | 60.21 | EUR | 38  | AQEU | 00284202513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:55:13 | FR0000131104 | 60.22 | EUR | 125 | XPAR | 00284202663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:55:13 | FR0000131104 | 60.22 | EUR | 96  | XPAR | 00284202664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:55:13 | FR0000131104 | 60.22 | EUR | 34  | XPAR | 00284202665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:55:15 | FR0000131104 | 60.22 | EUR | 58  | CEUX | 00284202667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:55:15 | FR0000131104 | 60.22 | EUR | 93  | XPAR | 00284202668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:55:22 | FR0000131104 | 60.22 | EUR | 44  | XPAR | 00284202696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:55:22 | FR0000131104 | 60.22 | EUR | 17  | XPAR | 00284202697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:55:58 | FR0000131104 | 60.27 | EUR | 125 | XPAR | 00284202796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:55:58 | FR0000131104 | 60.27 | EUR | 51  | XPAR | 00284202797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:55:58 | FR0000131104 | 60.27 | EUR | 318 | XPAR | 00284202798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:56:25 | FR0000131104 | 60.25 | EUR | 36  | XPAR | 00284202883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:56:25 | FR0000131104 | 60.25 | EUR | 99  | XPAR | 00284202884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:56:43 | FR0000131104 | 60.25 | EUR | 1   | CEUX | 00284202943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:56:43 | FR0000131104 | 60.25 | EUR | 5   | CEUX | 00284202944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:56:43 | FR0000131104 | 60.25 | EUR | 25  | CEUX | 00284202945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:57:01 | FR0000131104 | 60.23 | EUR | 51  | CEUX | 00284203034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:57:01 | FR0000131104 | 60.23 | EUR | 63  | CEUX | 00284203035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:57:05 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00284203082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:57:05 | FR0000131104 | 60.23 | EUR | 62  | XPAR | 00284203083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:57:05 | FR0000131104 | 60.23 | EUR | 34  | XPAR | 00284203084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:57:05 | FR0000131104 | 60.23 | EUR | 96  | XPAR | 00284203085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:57:25 | FR0000131104 | 60.21 | EUR | 200 | AQEU | 00284203162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:57:42 | FR0000131104 | 60.21 | EUR | 200 | AQEU | 00284203222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:57:53 | FR0000131104 | 60.21 | EUR | 59  | CEUX | 00284203245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:57:53 | FR0000131104 | 60.21 | EUR | 79  | CEUX | 00284203246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:58:08 | FR0000131104 | 60.23 | EUR | 96  | XPAR | 00284203346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:58:12 | FR0000131104 | 60.24 | EUR | 139 | AQEU | 00284203363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:58:12 | FR0000131104 | 60.24 | EUR | 200 | AQEU | 00284203364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:58:12 | FR0000131104 | 60.24 | EUR | 31  | XPAR | 00284203362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:58:45 | FR0000131104 | 60.21 | EUR | 200 | AQEU | 00284203532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:58:45 | FR0000131104 | 60.21 | EUR | 6   | CEUX | 00284203531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:58:45 | FR0000131104 | 60.21 | EUR | 34  | XPAR | 00284203533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:59:01 | FR0000131104 | 60.22 | EUR | 139 | AQEU | 00284203619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:59:01 | FR0000131104 | 60.22 | EUR | 24  | CEUX | 00284203612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:59:01 | FR0000131104 | 60.22 | EUR | 80  | CEUX | 00284203615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:59:30 | FR0000131104 | 60.22 | EUR | 67  | CEUX | 00284203793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:59:34 | FR0000131104 | 60.21 | EUR | 200 | AQEU | 00284203812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:59:34 | FR0000131104 | 60.21 | EUR | 70  | XPAR | 00284203811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 10:59:47 | FR0000131104 | 60.21 | EUR | 200 | AQEU | 00284203859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:00:01 | FR0000131104 | 60.19 | EUR | 164 | XPAR | 00284203928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:00:23 | FR0000131104 | 60.20 | EUR | 200 | AQEU | 00284204054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:00:23 | FR0000131104 | 60.20 | EUR | 144 | AQEU | 00284204056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:00:23 | FR0000131104 | 60.20 | EUR | 69  | AQEU | 00284204058EXPA1 | Shares C            |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:02:05 | FR0000131104 | 60.18 | EUR | 52  | XPAR | 00284204509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:02:05 | FR0000131104 | 60.18 | EUR | 9   | XPAR | 00284204520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:02:06 | FR0000131104 | 60.18 | EUR | 268 | XPAR | 00284204522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:03:07 | FR0000131104 | 60.24 | EUR | 48  | AQEU | 00284204808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:03:07 | FR0000131104 | 60.24 | EUR | 98  | AQEU | 00284204809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:03:23 | FR0000131104 | 60.26 | EUR | 200 | AQEU | 00284204930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:03:23 | FR0000131104 | 60.25 | EUR | 28  | CEUX | 00284204929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:03:23 | FR0000131104 | 60.26 | EUR | 523 | CEUX | 00284204931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:03:45 | FR0000131104 | 60.26 | EUR | 528 | CEUX | 00284205045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:03:45 | FR0000131104 | 60.26 | EUR | 46  | CEUX | 00284205046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:04:59 | FR0000131104 | 60.30 | EUR | 57  | XPAR | 00284205376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:05:09 | FR0000131104 | 60.32 | EUR | 207 | CEUX | 00284205450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:05:09 | FR0000131104 | 60.32 | EUR | 18  | CEUX | 00284205452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:05:09 | FR0000131104 | 60.32 | EUR | 379 | XPAR | 00284205449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:05:09 | FR0000131104 | 60.32 | EUR | 220 | XPAR | 00284205451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:05:25 | FR0000131104 | 60.32 | EUR | 200 | AQEU | 00284205537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:05:25 | FR0000131104 | 60.32 | EUR | 125 | XPAR | 00284205536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:05:25 | FR0000131104 | 60.32 | EUR | 96  | XPAR | 00284205538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:05:25 | FR0000131104 | 60.32 | EUR | 45  | XPAR | 00284205539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:05:25 | FR0000131104 | 60.32 | EUR | 19  | XPAR | 00284205540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:06:10 | FR0000131104 | 60.33 | EUR | 189 | AQEU | 00284205681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:06:10 | FR0000131104 | 60.33 | EUR | 141 | AQEU | 00284205682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:06:17 | FR0000131104 | 60.30 | EUR | 142 | XPAR | 00284205710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:06:37 | FR0000131104 | 60.31 | EUR | 5   | AQEU | 00284205807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:06:37 | FR0000131104 | 60.31 | EUR | 17  | TQEX | 00284205806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:06:43 | FR0000131104 | 60.32 | EUR | 200 | AQEU | 00284205828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:06:44 | FR0000131104 | 60.32 | EUR | 200 | AQEU | 00284205830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:06:44 | FR0000131104 | 60.32 | EUR | 46  | AQEU | 00284205831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:06:49 | FR0000131104 | 60.29 | EUR | 149 | XPAR | 00284205855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:07:23 | FR0000131104 | 60.28 | EUR | 94  | XPAR | 00284206007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:07:23 | FR0000131104 | 60.28 | EUR | 86  | XPAR | 00284206008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:07:34 | FR0000131104 | 60.30 | EUR | 141 | AQEU | 00284206059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:07:34 | FR0000131104 | 60.30 | EUR | 77  | AQEU | 00284206060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:07:53 | FR0000131104 | 60.30 | EUR | 143 | CEUX | 00284206157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:07:53 | FR0000131104 | 60.30 | EUR | 100 | CEUX | 00284206159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:07:53 | FR0000131104 | 60.30 | EUR | 35  | XPAR | 00284206158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:07:53 | FR0000131104 | 60.30 | EUR | 125 | XPAR | 00284206160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:07:58 | FR0000131104 | 60.30 | EUR | 140 | XPAR | 00284206188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:08:29 | FR0000131104 | 60.28 | EUR | 143 | XPAR | 00284206366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:08:29 | FR0000131104 | 60.28 | EUR | 37  | XPAR | 00284206367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 6   | CEUX | 00284206531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 12  | CEUX | 00284206533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 100 | CEUX | 00284206536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 100 | CEUX | 00284206540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 62  | CEUX | 00284206541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 6   | TQEX | 00284206528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 60  | TQEX | 00284206532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 60  | TQEX | 00284206539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 164 | XPAR | 00284206529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 52  | XPAR | 00284206534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 25  | XPAR | 00284206535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 12  | XPAR | 00284206537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:15 | FR0000131104 | 60.29 | EUR | 100 | XPAR | 00284206538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:51 | FR0000131104 | 60.30 | EUR | 128 | CEUX | 00284206626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:51 | FR0000131104 | 60.30 | EUR | 53  | XPAR | 00284206625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:09:51 | FR0000131104 | 60.30 | EUR | 290 | XPAR | 00284206627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:10:05 | FR0000131104 | 60.27 | EUR | 68  | XPAR | 00284206697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:10:05 | FR0000131104 | 60.27 | EUR | 7   | XPAR | 00284206698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:10:05 | FR0000131104 | 60.27 | EUR | 96  | XPAR | 00284206699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:10:40 | FR0000131104 | 60.24 | EUR | 178 | XPAR | 00284206830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:10:45 | FR0000131104 | 60.25 | EUR | 125 | XPAR | 00284206867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:10:45 | FR0000131104 | 60.25 | EUR | 43  | XPAR | 00284206868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:10:45 | FR0000131104 | 60.25 | EUR | 96  | XPAR | 00284206869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:10:45 | FR0000131104 | 60.25 | EUR | 35  | XPAR | 00284206870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:10:45 | FR0000131104 | 60.25 | EUR | 100 | XPAR | 00284206871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:11:20 | FR0000131104 | 60.24 | EUR | 9   | AQEU | 00284206995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:11:20 | FR0000131104 | 60.24 | EUR | 90  | AQEU | 00284206996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:11:20 | FR0000131104 | 60.24 | EUR | 29  | CEUX | 00284206991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:11:20 | FR0000131104 | 60.24 | EUR | 1   | CEUX | 00284206992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:11:20 | FR0000131104 | 60.24 | EUR | 38  | CEUX | 00284206993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:11:20 | FR0000131104 | 60.24 | EUR | 175 | CEUX | 00284206994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:11:42 | FR0000131104 | 60.22 | EUR | 125 | XPAR | 00284207095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:11:42 | FR0000131104 | 60.22 | EUR | 4   | XPAR | 00284207096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:11:42 | FR0000131104 | 60.22 | EUR | 16  | XPAR | 00284207097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:12:09 | FR0000131104 | 60.23 | EUR | 102 | CEUX | 00284207306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:12:09 | FR0000131104 | 60.23 | EUR | 6   | XPAR | 00284207305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:12:09 | FR0000131104 | 60.23 | EUR | 35  | XPAR | 00284207207EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:12:24 | FR0000131104 | 60.25 | EUR | 23  | XPAR | 00284207304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:12:24 | FR0000131104 | 60.25 | EUR | 23  | XPAR | 00284207305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:12:24 | FR0000131104 | 60.25 | EUR | 23  | XPAR | 00284207306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:12:24 | FR0000131104 | 60.25 | EUR | 8   | XPAR | 00284207307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:13:05 | FR0000131104 | 60.22 | EUR | 200 | AQEU | 00284207589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:13:05 | FR0000131104 | 60.22 | EUR | 23  | CEUX | 00284207590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:13:05 | FR0000131104 | 60.22 | EUR | 1   | TQEX | 00284207588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:13:15 | FR0000131104 | 60.19 | EUR | 44  | XPAR | 00284207643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:13:23 | FR0000131104 | 60.20 | EUR | 200 | AQEU | 00284207690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:13:23 | FR0000131104 | 60.20 | EUR | 61  | AQEU | 00284207691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:13:23 | FR0000131104 | 60.20 | EUR | 200 | AQEU | 00284207692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:13:23 | FR0000131104 | 60.20 | EUR | 110 | AQEU | 00284207693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:13:23 | FR0000131104 | 60.20 | EUR | 1   | TQEX | 00284207689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:14:10 | FR0000131104 | 60.20 | EUR | 200 | AQEU | 00284207884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:14:10 | FR0000131104 | 60.20 | EUR | 125 | XPAR | 00284207883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:14:10 | FR0000131104 | 60.20 | EUR | 96  | XPAR | 00284207885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:14:10 | FR0000131104 | 60.20 | EUR | 19  | XPAR | 00284207886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:15:02 | FR0000131104 | 60.23 | EUR | 105 | CEUX | 00284208063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:15:02 | FR0000131104 | 60.23 | EUR | 60  | TQEX | 00284208064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:15:02 | FR0000131104 | 60.23 | EUR | 317 | XPAR | 00284208065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:15:28 | FR0000131104 | 60.23 | EUR | 78  | CEUX | 00284208173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:15:28 | FR0000131104 | 60.23 | EUR | 100 | CEUX | 00284208174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:15:28 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00284208170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:15:28 | FR0000131104 | 60.23 | EUR | 86  | XPAR | 00284208171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:15:28 | FR0000131104 | 60.23 | EUR | 34  | XPAR | 00284208172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:16:36 | FR0000131104 | 60.24 | EUR | 5   | CEUX | 00284208435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:16:36 | FR0000131104 | 60.24 | EUR | 100 | CEUX | 00284208436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:16:40 | FR0000131104 | 60.26 | EUR | 377 | XPAR | 00284208446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:16:40 | FR0000131104 | 60.26 | EUR | 35  | XPAR | 00284208447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:16:40 | FR0000131104 | 60.26 | EUR | 388 | XPAR | 00284208448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:16:53 | FR0000131104 | 60.21 | EUR | 125 | XPAR | 00284208512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:17:17 | FR0000131104 | 60.21 | EUR | 50  | CEUX | 00284208638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:17:17 | FR0000131104 | 60.21 | EUR | 8   | TQEX | 00284208637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:17:22 | FR0000131104 | 60.23 | EUR | 143 | AQEU | 00284208661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:17:22 | FR0000131104 | 60.23 | EUR | 1   | CEUX | 00284208659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:17:22 | FR0000131104 | 60.23 | EUR | 100 | CEUX | 00284208660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:17:22 | FR0000131104 | 60.23 | EUR | 172 | TQEX | 00284208658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:17:59 | FR0000131104 | 60.22 | EUR | 124 | CEUX | 00284208778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:17:59 | FR0000131104 | 60.22 | EUR | 100 | CEUX | 00284208779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:17:59 | FR0000131104 | 60.22 | EUR | 76  | XPAR | 00284208780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:17:59 | FR0000131104 | 60.22 | EUR | 32  | XPAR | 00284208784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:18:03 | FR0000131104 | 60.22 | EUR | 113 | XPAR | 00284208800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:18:08 | FR0000131104 | 60.22 | EUR | 8   | XPAR | 00284208822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:18:36 | FR0000131104 | 60.21 | EUR | 117 | CEUX | 00284208920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:18:36 | FR0000131104 | 60.21 | EUR | 317 | XPAR | 00284208921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:19:02 | FR0000131104 | 60.21 | EUR | 83  | XPAR | 00284209095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:19:02 | FR0000131104 | 60.21 | EUR | 34  | XPAR | 00284209096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:19:02 | FR0000131104 | 60.21 | EUR | 327 | XPAR | 00284209097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:20:04 | FR0000131104 | 60.21 | EUR | 144 | XPAR | 00284209354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:20:04 | FR0000131104 | 60.21 | EUR | 34  | XPAR | 00284209355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:20:04 | FR0000131104 | 60.21 | EUR | 96  | XPAR | 00284209356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:20:04 | FR0000131104 | 60.21 | EUR | 35  | XPAR | 00284209357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:20:04 | FR0000131104 | 60.21 | EUR | 125 | XPAR | 00284209358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:20:04 | FR0000131104 | 60.21 | EUR | 17  | XPAR | 00284209359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:20:38 | FR0000131104 | 60.20 | EUR | 141 | CEUX | 00284209536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:20:38 | FR0000131104 | 60.20 | EUR | 51  | TQEX | 00284209534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:20:38 | FR0000131104 | 60.20 | EUR | 27  | TQEX | 00284209535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:20:38 | FR0000131104 | 60.20 | EUR | 422 | XPAR | 00284209537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:21:29 | FR0000131104 | 60.21 | EUR | 143 | TQEX | 00284209682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:21:32 | FR0000131104 | 60.21 | EUR | 1   | TQEX | 00284209694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:21:32 | FR0000131104 | 60.21 | EUR | 6   | TQEX | 00284209695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:21:32 | FR0000131104 | 60.21 | EUR | 89  | TQEX | 00284209696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:21:32 | FR0000131104 | 60.21 | EUR | 100 | TQEX | 00284209697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:21:32 | FR0000131104 | 60.21 | EUR | 343 | TQEX | 00284209698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:22:01 | FR0000131104 | 60.22 | EUR | 17  | CEUX | 00284209836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:22:01 | FR0000131104 | 60.22 | EUR | 37  | XPAR | 00284209837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:22:01 | FR0000131104 | 60.22 | EUR | 96  | XPAR | 00284209838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:22:01 | FR0000131104 | 60.22 | EUR | 2   | XPAR | 00284209839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:22:03 | FR0000131104 | 60.22 | EUR | 9   | CEUX | 00284209843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:22:03 | FR0000131104 | 60.22 | EUR | 82  | CEUX | 00284209844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:22:03 | FR0000131104 | 60.22 | EUR | 263 | XPAR | 00284209845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:22:40 | FR0000131104 | 60.25 | EUR | 102 | CEUX | 00284210024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:22:40 | FR0000131104 | 60.25 | EUR | 323 | XPAR | 00284210025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:23:03 | FR0000131104 | 60.24 | EUR | 28  | TQEX | 00284210114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:23:03 | FR0000131104 | 60.24 | EUR | 122 | TQEX | 00284210115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:23:03 | FR0000131104 | 60.24 | EUR | 100 | XPAR | 00284210116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:23:03 | FR0000131104 | 60.24 | EUR | 34  | XPAR | 00284210117EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:24:35 | FR0000131104 | 60.24 | EUR | 470 | XPAR | 00284210464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:25:15 | FR0000131104 | 60.22 | EUR | 34  | XPAR | 00284210704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:25:15 | FR0000131104 | 60.22 | EUR | 172 | XPAR | 00284210705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:25:37 | FR0000131104 | 60.23 | EUR | 95  | XPAR | 00284210777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:25:37 | FR0000131104 | 60.23 | EUR | 96  | XPAR | 00284210778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:25:37 | FR0000131104 | 60.23 | EUR | 159 | XPAR | 00284210779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:25:37 | FR0000131104 | 60.23 | EUR | 100 | XPAR | 00284210780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:25:37 | FR0000131104 | 60.23 | EUR | 10  | XPAR | 00284210781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:25:37 | FR0000131104 | 60.23 | EUR | 14  | XPAR | 00284210782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:25:37 | FR0000131104 | 60.21 | EUR | 139 | XPAR | 00284210783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:26:10 | FR0000131104 | 60.22 | EUR | 149 | XPAR | 00284210888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:26:39 | FR0000131104 | 60.22 | EUR | 170 | CEUX | 00284211042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:26:39 | FR0000131104 | 60.22 | EUR | 162 | XPAR | 00284211044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:26:39 | FR0000131104 | 60.22 | EUR | 274 | XPAR | 00284211045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:27:05 | FR0000131104 | 60.20 | EUR | 100 | XPAR | 00284211108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:27:06 | FR0000131104 | 60.20 | EUR | 43  | XPAR | 00284211109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:27:22 | FR0000131104 | 60.22 | EUR | 71  | XPAR | 00284211192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:27:22 | FR0000131104 | 60.22 | EUR | 49  | XPAR | 00284211193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:27:22 | FR0000131104 | 60.22 | EUR | 96  | XPAR | 00284211194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:27:22 | FR0000131104 | 60.22 | EUR | 45  | XPAR | 00284211195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:27:22 | FR0000131104 | 60.22 | EUR | 45  | XPAR | 00284211196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:27:39 | FR0000131104 | 60.21 | EUR | 148 | XPAR | 00284211233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:27:57 | FR0000131104 | 60.21 | EUR | 125 | XPAR | 00284211268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:27:57 | FR0000131104 | 60.21 | EUR | 96  | XPAR | 00284211269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:27:57 | FR0000131104 | 60.21 | EUR | 45  | XPAR | 00284211270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:28:31 | FR0000131104 | 60.21 | EUR | 7   | CEUX | 00284211362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:28:31 | FR0000131104 | 60.21 | EUR | 20  | CEUX | 00284211363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:28:31 | FR0000131104 | 60.21 | EUR | 57  | CEUX | 00284211364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:28:31 | FR0000131104 | 60.21 | EUR | 1   | TQEX | 00284211361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:28:31 | FR0000131104 | 60.20 | EUR | 146 | XPAR | 00284211368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:28:45 | FR0000131104 | 60.19 | EUR | 51  | XPAR | 00284211455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:28:45 | FR0000131104 | 60.19 | EUR | 96  | XPAR | 00284211456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:28:45 | FR0000131104 | 60.19 | EUR | 50  | XPAR | 00284211457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:28:45 | FR0000131104 | 60.19 | EUR | 33  | XPAR | 00284211458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:29:10 | FR0000131104 | 60.19 | EUR | 151 | CEUX | 00284211580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:29:10 | FR0000131104 | 60.19 | EUR | 85  | TQEX | 00284211579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:29:10 | FR0000131104 | 60.20 | EUR | 48  | XPAR | 00284211581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:29:10 | FR0000131104 | 60.20 | EUR | 121 | XPAR | 00284211582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:29:10 | FR0000131104 | 60.20 | EUR | 6   | XPAR | 00284211583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:29:10 | FR0000131104 | 60.20 | EUR | 59  | XPAR | 00284211584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:29:10 | FR0000131104 | 60.20 | EUR | 124 | XPAR | 00284211586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:29:10 | FR0000131104 | 60.20 | EUR | 60  | XPAR | 00284211587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:29:38 | FR0000131104 | 60.22 | EUR | 81  | CEUX | 00284211746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:29:38 | FR0000131104 | 60.22 | EUR | 14  | XPAR | 00284211745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:29:38 | FR0000131104 | 60.22 | EUR | 195 | XPAR | 00284211747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:17 | FR0000131104 | 60.18 | EUR | 110 | CEUX | 00284211876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:17 | FR0000131104 | 60.18 | EUR | 162 | XPAR | 00284211877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:17 | FR0000131104 | 60.18 | EUR | 58  | XPAR | 00284211878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:17 | FR0000131104 | 60.18 | EUR | 96  | XPAR | 00284211879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:17 | FR0000131104 | 60.18 | EUR | 27  | XPAR | 00284211880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:56 | FR0000131104 | 60.14 | EUR | 125 | XPAR | 00284212050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:56 | FR0000131104 | 60.14 | EUR | 59  | XPAR | 00284212051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:56 | FR0000131104 | 60.14 | EUR | 59  | XPAR | 00284212052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:56 | FR0000131104 | 60.14 | EUR | 162 | XPAR | 00284212053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:56 | FR0000131104 | 60.14 | EUR | 100 | XPAR | 00284212054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:56 | FR0000131104 | 60.14 | EUR | 60  | XPAR | 00284212055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:30:56 | FR0000131104 | 60.14 | EUR | 112 | XPAR | 00284212056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:31:50 | FR0000131104 | 60.14 | EUR | 30  | TQEX | 00284212284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:31:50 | FR0000131104 | 60.14 | EUR | 29  | TQEX | 00284212285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:31:53 | FR0000131104 | 60.14 | EUR | 99  | CEUX | 00284212304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:31:53 | FR0000131104 | 60.14 | EUR | 163 | XPAR | 00284212305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:31:53 | FR0000131104 | 60.14 | EUR | 121 | XPAR | 00284212306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:31:53 | FR0000131104 | 60.14 | EUR | 125 | XPAR | 00284212307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:31:53 | FR0000131104 | 60.14 | EUR | 96  | XPAR | 00284212308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:31:53 | FR0000131104 | 60.14 | EUR | 6   | XPAR | 00284212309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:32:36 | FR0000131104 | 60.15 | EUR | 120 | TQEX | 00284212448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:32:36 | FR0000131104 | 60.15 | EUR | 17  | XPAR | 00284212447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:32:36 | FR0000131104 | 60.15 | EUR | 120 | XPAR | 00284212449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:32:36 | FR0000131104 | 60.15 | EUR | 56  | XPAR | 00284212450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:32:36 | FR0000131104 | 60.15 | EUR | 33  | XPAR | 00284212451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:32:45 | FR0000131104 | 60.15 | EUR | 78  | XPAR | 00284212490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:33:04 | FR0000131104 | 60.14 | EUR | 59  | XPAR | 00284212576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:33:04 | FR0000131104 | 60.14 | EUR | 96  | XPAR | 00284212577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:33:04 | FR0000131104 | 60.14 | EUR | 123 | XPAR | 00284212578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:33:04 | FR0000131104 | 60.14 | EUR | 157 | XPAR | 00284212579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:33:04 | FR0000131104 | 60.14 | EUR | 52  | XPAR | 00284212580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:33:47 | FR0000131104 | 60.13 | EUR | 159 | XPAR | 00284212743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO       |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:34:12 | FR0000131104 | 60.13 | EUR | 67  | TQEX | 00284212875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:12 | FR0000131104 | 60.16 | EUR | 150 | CEUX | 00284213127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:12 | FR0000131104 | 60.16 | EUR | 47  | CEUX | 00284213129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:12 | FR0000131104 | 60.16 | EUR | 84  | CEUX | 00284213131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:12 | FR0000131104 | 60.16 | EUR | 57  | CEUX | 00284213132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:12 | FR0000131104 | 60.16 | EUR | 29  | CEUX | 00284213133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:12 | FR0000131104 | 60.16 | EUR | 57  | CEUX | 00284213134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:12 | FR0000131104 | 60.15 | EUR | 100 | TQEX | 00284213126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:12 | FR0000131104 | 60.16 | EUR | 100 | TQEX | 00284213128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:12 | FR0000131104 | 60.16 | EUR | 83  | TQEX | 00284213130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:51 | FR0000131104 | 60.14 | EUR | 19  | CEUX | 00284213268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:51 | FR0000131104 | 60.14 | EUR | 125 | CEUX | 00284213270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:51 | FR0000131104 | 60.14 | EUR | 24  | TQEX | 00284213271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:35:51 | FR0000131104 | 60.14 | EUR | 34  | XPAR | 00284213269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:36:36 | FR0000131104 | 60.15 | EUR | 2   | CEUX | 00284213487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:36:36 | FR0000131104 | 60.15 | EUR | 155 | CEUX | 00284213488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:36:36 | FR0000131104 | 60.15 | EUR | 94  | TQEX | 00284213486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:36:36 | FR0000131104 | 60.15 | EUR | 80  | TQEX | 00284213490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:36:36 | FR0000131104 | 60.15 | EUR | 7   | TQEX | 00284213491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:36:36 | FR0000131104 | 60.15 | EUR | 457 | XPAR | 00284213489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:37:06 | FR0000131104 | 60.19 | EUR | 44  | XPAR | 00284213651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:37:06 | FR0000131104 | 60.19 | EUR | 162 | XPAR | 00284213653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:37:06 | FR0000131104 | 60.19 | EUR | 100 | XPAR | 00284213654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:37:06 | FR0000131104 | 60.19 | EUR | 104 | XPAR | 00284213655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:37:06 | FR0000131104 | 60.19 | EUR | 46  | XPAR | 00284213656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:37:06 | FR0000131104 | 60.19 | EUR | 96  | XPAR | 00284213657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:37:06 | FR0000131104 | 60.19 | EUR | 3   | XPAR | 00284213658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:37:06 | FR0000131104 | 60.19 | EUR | 41  | XPAR | 00284213659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:37:46 | FR0000131104 | 60.15 | EUR | 201 | CEUX | 00284213863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:37:46 | FR0000131104 | 60.15 | EUR | 59  | XPAR | 00284213864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:38:02 | FR0000131104 | 60.14 | EUR | 105 | XPAR | 00284213917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:38:02 | FR0000131104 | 60.14 | EUR | 93  | XPAR | 00284213918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:38:23 | FR0000131104 | 60.13 | EUR | 111 | CEUX | 00284213992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:38:23 | FR0000131104 | 60.13 | EUR | 139 | CEUX | 00284213994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:38:23 | FR0000131104 | 60.13 | EUR | 7   | TQEX | 00284213991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:38:23 | FR0000131104 | 60.13 | EUR | 34  | XPAR | 00284213993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:38:23 | FR0000131104 | 60.13 | EUR | 32  | XPAR | 00284213995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:38:24 | FR0000131104 | 60.13 | EUR | 21  | XPAR | 00284214003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:38:24 | FR0000131104 | 60.13 | EUR | 20  | XPAR | 00284214004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:38:49 | FR0000131104 | 60.14 | EUR | 1   | TQEX | 00284214102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:38:49 | FR0000131104 | 60.14 | EUR | 514 | TQEX | 00284214105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:39:22 | FR0000131104 | 60.16 | EUR | 186 | XPAR | 00284214265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:39:50 | FR0000131104 | 60.18 | EUR | 6   | XPAR | 00284214375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:39:50 | FR0000131104 | 60.18 | EUR | 125 | XPAR | 00284214376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:39:50 | FR0000131104 | 60.18 | EUR | 96  | XPAR | 00284214377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:39:50 | FR0000131104 | 60.18 | EUR | 123 | XPAR | 00284214378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:39:50 | FR0000131104 | 60.18 | EUR | 2   | XPAR | 00284214379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:40:13 | FR0000131104 | 60.16 | EUR | 148 | CEUX | 00284214484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:40:13 | FR0000131104 | 60.16 | EUR | 152 | XPAR | 00284214483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:40:50 | FR0000131104 | 60.18 | EUR | 544 | XPAR | 00284214604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:40:51 | FR0000131104 | 60.19 | EUR | 115 | XPAR | 00284214618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:40:51 | FR0000131104 | 60.19 | EUR | 25  | XPAR | 00284214619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:40:51 | FR0000131104 | 60.19 | EUR | 17  | XPAR | 00284214620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:41:22 | FR0000131104 | 60.18 | EUR | 111 | XPAR | 00284214758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:41:22 | FR0000131104 | 60.18 | EUR | 86  | XPAR | 00284214759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:41:53 | FR0000131104 | 60.20 | EUR | 98  | CEUX | 00284214893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:41:53 | FR0000131104 | 60.20 | EUR | 36  | CEUX | 00284214894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:41:53 | FR0000131104 | 60.20 | EUR | 156 | XPAR | 00284214890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:41:53 | FR0000131104 | 60.20 | EUR | 170 | XPAR | 00284214891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:41:53 | FR0000131104 | 60.20 | EUR | 10  | XPAR | 00284214892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:42:26 | FR0000131104 | 60.20 | EUR | 34  | CEUX | 00284215046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:42:27 | FR0000131104 | 60.20 | EUR | 76  | CEUX | 00284215051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:42:27 | FR0000131104 | 60.20 | EUR | 69  | XPAR | 00284215052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:42:27 | FR0000131104 | 60.20 | EUR | 10  | XPAR | 00284215054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:42:45 | FR0000131104 | 60.20 | EUR | 146 | CEUX | 00284215120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:42:45 | FR0000131104 | 60.20 | EUR | 56  | CEUX | 00284215121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:42:45 | FR0000131104 | 60.20 | EUR | 53  | CEUX | 00284215122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:42:52 | FR0000131104 | 60.20 | EUR | 163 | XPAR | 00284215146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:43:24 | FR0000131104 | 60.21 | EUR | 127 | CEUX | 00284215376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:43:24 | FR0000131104 | 60.21 | EUR | 110 | CEUX | 00284215377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:43:24 | FR0000131104 | 60.21 | EUR | 31  | XPAR | 00284215375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:43:24 | FR0000131104 | 60.21 | EUR | 165 | XPAR | 00284215384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:43:47 | FR0000131104 | 60.18 | EUR | 104 | XPAR | 00284215513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:43:47 | FR0000131104 | 60.18 | EUR | 65  | XPAR | 00284215514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:44:15 | FR0000131104 | 60.18 | EUR | 23  | XPAR | 00284215631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:44:20 | FR0000131104 | 60.18 | EUR | 280 | XPAR | 00284215641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:44:36 | FR0000131104 | 60.21 | EUR | 357 | CEUX | 00284215699EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:46:09 | FR0000131104 | 60.19 | EUR | 386 | TQEX | 00284216278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:46:54 | FR0000131104 | 60.19 | EUR | 6   | CEUX | 00284216468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:46:54 | FR0000131104 | 60.19 | EUR | 185 | CEUX | 00284216470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:46:54 | FR0000131104 | 60.19 | EUR | 125 | XPAR | 00284216469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:47:19 | FR0000131104 | 60.18 | EUR | 146 | CEUX | 00284216589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:47:19 | FR0000131104 | 60.18 | EUR | 409 | XPAR | 00284216588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:47:19 | FR0000131104 | 60.18 | EUR | 90  | XPAR | 00284216590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:48:09 | FR0000131104 | 60.19 | EUR | 122 | TQEX | 00284216941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:48:09 | FR0000131104 | 60.19 | EUR | 508 | XPAR | 00284216942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:48:53 | FR0000131104 | 60.17 | EUR | 192 | XPAR | 00284217132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:49:16 | FR0000131104 | 60.16 | EUR | 262 | CEUX | 00284217257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:49:16 | FR0000131104 | 60.16 | EUR | 78  | CEUX | 00284217258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:49:16 | FR0000131104 | 60.16 | EUR | 74  | TQEX | 00284217255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:49:16 | FR0000131104 | 60.16 | EUR | 100 | TQEX | 00284217256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:49:16 | FR0000131104 | 60.16 | EUR | 77  | TQEX | 00284217259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:50:03 | FR0000131104 | 60.20 | EUR | 83  | CEUX | 00284217569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:50:11 | FR0000131104 | 60.22 | EUR | 104 | CEUX | 00284217597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:50:11 | FR0000131104 | 60.22 | EUR | 541 | CEUX | 00284217598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:50:51 | FR0000131104 | 60.20 | EUR | 233 | CEUX | 00284217826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:50:51 | FR0000131104 | 60.20 | EUR | 54  | CEUX | 00284217828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:50:51 | FR0000131104 | 60.20 | EUR | 34  | TQEX | 00284217825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:50:51 | FR0000131104 | 60.20 | EUR | 34  | XPAR | 00284217827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:50:51 | FR0000131104 | 60.20 | EUR | 59  | XPAR | 00284217829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:50:51 | FR0000131104 | 60.20 | EUR | 34  | XPAR | 00284217830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:50:51 | FR0000131104 | 60.20 | EUR | 34  | XPAR | 00284217831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:51:53 | FR0000131104 | 60.23 | EUR | 519 | CEUX | 00284218154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:51:53 | FR0000131104 | 60.23 | EUR | 250 | TQEX | 00284218152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:52:40 | FR0000131104 | 60.22 | EUR | 116 | CEUX | 00284218380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:52:40 | FR0000131104 | 60.22 | EUR | 634 | CEUX | 00284218381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:53:35 | FR0000131104 | 60.26 | EUR | 459 | TQEX | 00284218569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:53:35 | FR0000131104 | 60.26 | EUR | 250 | TQEX | 00284218570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:54:07 | FR0000131104 | 60.26 | EUR | 39  | TQEX | 00284218745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:54:21 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00284218816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:54:31 | FR0000131104 | 60.25 | EUR | 127 | TQEX | 00284218849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:54:31 | FR0000131104 | 60.25 | EUR | 59  | XPAR | 00284218851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:54:33 | FR0000131104 | 60.26 | EUR | 108 | CEUX | 00284218856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:54:33 | FR0000131104 | 60.26 | EUR | 68  | TQEX | 00284218855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:54:33 | FR0000131104 | 60.26 | EUR | 97  | XPAR | 00284218857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:54:41 | FR0000131104 | 60.26 | EUR | 200 | XPAR | 00284218900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:55:12 | FR0000131104 | 60.26 | EUR | 22  | CEUX | 00284219089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:55:12 | FR0000131104 | 60.26 | EUR | 236 | CEUX | 00284219092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:55:12 | FR0000131104 | 60.26 | EUR | 6   | TQEX | 00284219090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:55:12 | FR0000131104 | 60.26 | EUR | 34  | XPAR | 00284219091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:55:12 | FR0000131104 | 60.26 | EUR | 59  | XPAR | 00284219093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:55:21 | FR0000131104 | 60.26 | EUR | 82  | XPAR | 00284219130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:55:21 | FR0000131104 | 60.26 | EUR | 54  | XPAR | 00284219131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:55:57 | FR0000131104 | 60.20 | EUR | 130 | CEUX | 00284219332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:55:57 | FR0000131104 | 60.20 | EUR | 112 | CEUX | 00284219333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:56:15 | FR0000131104 | 60.20 | EUR | 6   | XPAR | 00284219437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:56:15 | FR0000131104 | 60.20 | EUR | 259 | XPAR | 00284219438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:56:35 | FR0000131104 | 60.22 | EUR | 156 | CEUX | 00284219510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:56:35 | FR0000131104 | 60.22 | EUR | 13  | TQEX | 00284219508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:56:35 | FR0000131104 | 60.22 | EUR | 81  | TQEX | 00284219509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:56:35 | FR0000131104 | 60.22 | EUR | 437 | XPAR | 00284219506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:12 | FR0000131104 | 60.21 | EUR | 16  | CEUX | 00284219795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:12 | FR0000131104 | 60.21 | EUR | 22  | CEUX | 00284219796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:12 | FR0000131104 | 60.21 | EUR | 1   | CEUX | 00284219797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:16 | FR0000131104 | 60.21 | EUR | 142 | CEUX | 00284219826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:16 | FR0000131104 | 60.21 | EUR | 144 | CEUX | 00284219827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:16 | FR0000131104 | 60.21 | EUR | 120 | CEUX | 00284219828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:48 | FR0000131104 | 60.21 | EUR | 37  | CEUX | 00284219954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:48 | FR0000131104 | 60.21 | EUR | 13  | CEUX | 00284219955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:48 | FR0000131104 | 60.21 | EUR | 10  | XPAR | 00284219956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:55 | FR0000131104 | 60.21 | EUR | 50  | XPAR | 00284219975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:55 | FR0000131104 | 60.21 | EUR | 164 | XPAR | 00284219976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:57:56 | FR0000131104 | 60.22 | EUR | 241 | CEUX | 00284219981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:58:35 | FR0000131104 | 60.23 | EUR | 137 | CEUX | 00284220156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:58:35 | FR0000131104 | 60.23 | EUR | 80  | TQEX | 00284220155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:58:35 | FR0000131104 | 60.23 | EUR | 386 | XPAR | 00284220157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:59:19 | FR0000131104 | 60.20 | EUR | 125 | XPAR | 00284220323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:59:19 | FR0000131104 | 60.20 | EUR | 35  | XPAR | 00284220324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:59:19 | FR0000131104 | 60.20 | EUR | 67  | XPAR | 00284220326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:59:19 | FR0000131104 | 60.20 | EUR | 219 | XPAR | 00284220327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:59:39 | FR0000131104 | 60.19 | EUR | 110 | CEUX | 00284220413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:59:39 | FR0000131104 | 60.19 | EUR | 68  | CEUX | 00284220414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 11:59:39 | FR0000131104 | 60.19 | EUR | 120 | TQEX | 00284220412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:00:10 | FR0000131104 | 60.17 | EUR | 127 | CEUX | 002              |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:00:46 | FR0000131104 | 60.18 | EUR | 85  | TQEX | 00284220714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:00:46 | FR0000131104 | 60.18 | EUR | 314 | XPAR | 00284220715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:00:46 | FR0000131104 | 60.19 | EUR | 52  | XPAR | 00284220716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:01:39 | FR0000131104 | 60.18 | EUR | 114 | CEUX | 00284220978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:01:39 | FR0000131104 | 60.18 | EUR | 59  | CEUX | 00284220979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:01:39 | FR0000131104 | 60.18 | EUR | 100 | CEUX | 00284220982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:01:39 | FR0000131104 | 60.18 | EUR | 99  | TQEX | 00284220977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:01:39 | FR0000131104 | 60.18 | EUR | 100 | XPAR | 00284220980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:01:39 | FR0000131104 | 60.18 | EUR | 102 | XPAR | 00284220981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:01:41 | FR0000131104 | 60.18 | EUR | 195 | XPAR | 00284221001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:02:29 | FR0000131104 | 60.20 | EUR | 114 | CEUX | 00284221189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:02:29 | FR0000131104 | 60.20 | EUR | 100 | CEUX | 00284221191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:02:29 | FR0000131104 | 60.20 | EUR | 125 | XPAR | 00284221190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:02:29 | FR0000131104 | 60.20 | EUR | 96  | XPAR | 00284221192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:02:29 | FR0000131104 | 60.20 | EUR | 97  | XPAR | 00284221193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:02:29 | FR0000131104 | 60.20 | EUR | 25  | XPAR | 00284221194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:02:38 | FR0000131104 | 60.20 | EUR | 140 | XPAR | 00284221244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:02:38 | FR0000131104 | 60.20 | EUR | 58  | XPAR | 00284221245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:03:07 | FR0000131104 | 60.17 | EUR | 220 | XPAR | 00284221368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:03:43 | FR0000131104 | 60.18 | EUR | 151 | CEUX | 00284221510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:03:43 | FR0000131104 | 60.18 | EUR | 125 | XPAR | 00284221508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:03:43 | FR0000131104 | 60.18 | EUR | 100 | XPAR | 00284221509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:03:43 | FR0000131104 | 60.18 | EUR | 387 | XPAR | 00284221511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:04:15 | FR0000131104 | 60.16 | EUR | 74  | CEUX | 00284221648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:04:15 | FR0000131104 | 60.16 | EUR | 101 | XPAR | 00284221647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:04:15 | FR0000131104 | 60.16 | EUR | 86  | XPAR | 00284221649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:05:03 | FR0000131104 | 60.17 | EUR | 163 | CEUX | 00284221843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:05:03 | FR0000131104 | 60.17 | EUR | 42  | CEUX | 00284221844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:05:03 | FR0000131104 | 60.17 | EUR | 518 | XPAR | 00284221845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:06:01 | FR0000131104 | 60.17 | EUR | 26  | CEUX | 00284222061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:06:01 | FR0000131104 | 60.17 | EUR | 46  | CEUX | 00284222063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:06:01 | FR0000131104 | 60.17 | EUR | 89  | CEUX | 00284222064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:06:01 | FR0000131104 | 60.17 | EUR | 93  | XPAR | 00284222062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:06:01 | FR0000131104 | 60.17 | EUR | 315 | XPAR | 00284222065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:06:02 | FR0000131104 | 60.17 | EUR | 91  | XPAR | 00284222072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:06:27 | FR0000131104 | 60.16 | EUR | 22  | XPAR | 00284222209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:06:27 | FR0000131104 | 60.16 | EUR | 179 | XPAR | 00284222210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:07:11 | FR0000131104 | 60.19 | EUR | 55  | CEUX | 00284222361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:07:11 | FR0000131104 | 60.19 | EUR | 43  | XPAR | 00284222362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:07:16 | FR0000131104 | 60.20 | EUR | 161 | CEUX | 00284222381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:07:18 | FR0000131104 | 60.20 | EUR | 100 | CEUX | 00284222388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:07:18 | FR0000131104 | 60.20 | EUR | 256 | XPAR | 00284222385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:07:18 | FR0000131104 | 60.20 | EUR | 50  | XPAR | 00284222389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:07:39 | FR0000131104 | 60.19 | EUR | 116 | XPAR | 00284222492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:07:39 | FR0000131104 | 60.19 | EUR | 76  | XPAR | 00284222493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:08:20 | FR0000131104 | 60.19 | EUR | 129 | CEUX | 00284222646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:08:20 | FR0000131104 | 60.19 | EUR | 78  | TQEX | 00284222645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:08:20 | FR0000131104 | 60.19 | EUR | 360 | XPAR | 00284222647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:09:03 | FR0000131104 | 60.18 | EUR | 31  | CEUX | 00284222785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:09:03 | FR0000131104 | 60.18 | EUR | 35  | CEUX | 00284222786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:09:03 | FR0000131104 | 60.18 | EUR | 183 | XPAR | 00284222787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:09:03 | FR0000131104 | 60.18 | EUR | 5   | XPAR | 00284222788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:09:43 | FR0000131104 | 60.16 | EUR | 602 | CEUX | 00284222948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:10:11 | FR0000131104 | 60.14 | EUR | 59  | CEUX | 00284223088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:10:11 | FR0000131104 | 60.14 | EUR | 175 | XPAR | 00284223089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:10:49 | FR0000131104 | 60.14 | EUR | 387 | XPAR | 00284223246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:11:38 | FR0000131104 | 60.20 | EUR | 224 | TQEX | 00284223470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:11:38 | FR0000131104 | 60.20 | EUR | 66  | TQEX | 00284223471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:11:42 | FR0000131104 | 60.20 | EUR | 31  | CEUX | 00284223485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:11:42 | FR0000131104 | 60.20 | EUR | 60  | CEUX | 00284223486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:11:42 | FR0000131104 | 60.20 | EUR | 31  | TQEX | 00284223484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:11:57 | FR0000131104 | 60.20 | EUR | 124 | CEUX | 00284223527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:11:57 | FR0000131104 | 60.21 | EUR | 100 | CEUX | 00284223528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:11:57 | FR0000131104 | 60.21 | EUR | 16  | CEUX | 00284223529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:11:57 | FR0000131104 | 60.20 | EUR | 74  | TQEX | 00284223526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:11:58 | FR0000131104 | 60.21 | EUR | 206 | CEUX | 00284223530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:12:04 | FR0000131104 | 60.21 | EUR | 11  | CEUX | 00284223548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:12:06 | FR0000131104 | 60.21 | EUR | 17  | CEUX | 00284223559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:12:37 | FR0000131104 | 60.19 | EUR | 1   | TQEX | 00284223668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:12:37 | FR0000131104 | 60.19 | EUR | 100 | TQEX | 00284223669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:12:42 | FR0000131104 | 60.19 | EUR | 16  | TQEX | 00284223672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:12:42 | FR0000131104 | 60.19 | EUR | 61  | TQEX | 00284223673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:12:42 | FR0000131104 | 60.19 | EUR | 100 | TQEX | 00284223674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:12:42 | FR0000131104 | 60.19 | EUR | 61  | TQEX | 00284223675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:12:42 | FR0000131104 | 60.19 | EUR | 58  | TQEX | 00284223676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:12:42 | FR0000131104 | 60.19 | EUR | 155 | TQEX | 00284223677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:13:33 | FR0000131104 | 60.17 | EUR | 118 | CEUX | 002842238        |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:15:05 | FR0000131104 | 60.19 | EUR | 44  | XPAR | 00284224155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:15:05 | FR0000131104 | 60.19 | EUR | 156 | XPAR | 00284224156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:15:05 | FR0000131104 | 60.19 | EUR | 37  | XPAR | 00284224157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:15:05 | FR0000131104 | 60.19 | EUR | 21  | XPAR | 00284224158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:15:46 | FR0000131104 | 60.17 | EUR | 35  | CEUX | 00284224320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:15:46 | FR0000131104 | 60.17 | EUR | 13  | CEUX | 00284224322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:15:46 | FR0000131104 | 60.17 | EUR | 10  | XPAR | 00284224321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:15:55 | FR0000131104 | 60.19 | EUR | 285 | XPAR | 00284224401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:16:19 | FR0000131104 | 60.21 | EUR | 125 | XPAR | 00284224511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:16:19 | FR0000131104 | 60.21 | EUR | 150 | XPAR | 00284224512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:16:19 | FR0000131104 | 60.21 | EUR | 119 | XPAR | 00284224513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:16:19 | FR0000131104 | 60.21 | EUR | 100 | XPAR | 00284224514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:16:19 | FR0000131104 | 60.20 | EUR | 116 | XPAR | 00284224515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:17:07 | FR0000131104 | 60.20 | EUR | 191 | CEUX | 00284224646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:17:07 | FR0000131104 | 60.20 | EUR | 74  | TQEX | 00284224647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:17:07 | FR0000131104 | 60.22 | EUR | 120 | TQEX | 00284224649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:17:07 | FR0000131104 | 60.20 | EUR | 94  | XPAR | 00284224648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:18:02 | FR0000131104 | 60.20 | EUR | 100 | CEUX | 00284224896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:18:08 | FR0000131104 | 60.20 | EUR | 20  | TQEX | 00284224927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:18:08 | FR0000131104 | 60.20 | EUR | 73  | TQEX | 00284224928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:18:08 | FR0000131104 | 60.20 | EUR | 9   | TQEX | 00284224929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:18:08 | FR0000131104 | 60.20 | EUR | 100 | XPAR | 00284224930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:18:08 | FR0000131104 | 60.20 | EUR | 336 | XPAR | 00284224931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:18:46 | FR0000131104 | 60.17 | EUR | 33  | XPAR | 00284225091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:18:54 | FR0000131104 | 60.17 | EUR | 160 | CEUX | 00284225136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:19:00 | FR0000131104 | 60.17 | EUR | 366 | XPAR | 00284225154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:19:00 | FR0000131104 | 60.17 | EUR | 57  | XPAR | 00284225155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:19:48 | FR0000131104 | 60.16 | EUR | 12  | CEUX | 00284225319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:19:48 | FR0000131104 | 60.16 | EUR | 63  | CEUX | 00284225320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:19:48 | FR0000131104 | 60.16 | EUR | 27  | CEUX | 00284225321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:19:48 | FR0000131104 | 60.16 | EUR | 163 | CEUX | 00284225322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:19:48 | FR0000131104 | 60.16 | EUR | 84  | CEUX | 00284225323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:20:02 | FR0000131104 | 60.14 | EUR | 188 | XPAR | 00284225357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:20:27 | FR0000131104 | 60.14 | EUR | 18  | CEUX | 00284225430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:20:27 | FR0000131104 | 60.14 | EUR | 8   | CEUX | 00284225431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:20:30 | FR0000131104 | 60.14 | EUR | 28  | CEUX | 00284225439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:20:30 | FR0000131104 | 60.14 | EUR | 35  | CEUX | 00284225440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:20:37 | FR0000131104 | 60.14 | EUR | 107 | CEUX | 00284225472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:20:37 | FR0000131104 | 60.14 | EUR | 7   | TQEX | 00284225470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:20:37 | FR0000131104 | 60.14 | EUR | 56  | TQEX | 00284225471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:20:37 | FR0000131104 | 60.14 | EUR | 309 | XPAR | 00284225473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:21:41 | FR0000131104 | 60.17 | EUR | 34  | XPAR | 00284225751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:21:41 | FR0000131104 | 60.17 | EUR | 611 | XPAR | 00284225752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:22:24 | FR0000131104 | 60.17 | EUR | 49  | CEUX | 00284225913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:22:24 | FR0000131104 | 60.17 | EUR | 125 | XPAR | 00284225914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:22:24 | FR0000131104 | 60.17 | EUR | 34  | XPAR | 00284225915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:22:24 | FR0000131104 | 60.17 | EUR | 53  | XPAR | 00284225916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:22:24 | FR0000131104 | 60.17 | EUR | 157 | XPAR | 00284225917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:23:02 | FR0000131104 | 60.18 | EUR | 43  | CEUX | 00284226032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:23:02 | FR0000131104 | 60.18 | EUR | 35  | CEUX | 00284226033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:23:17 | FR0000131104 | 60.18 | EUR | 55  | CEUX | 00284226085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:23:17 | FR0000131104 | 60.18 | EUR | 171 | TQEX | 00284226084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 45  | CEUX | 00284226278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 53  | CEUX | 00284226280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 37  | CEUX | 00284226283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 119 | CEUX | 00284226284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 45  | CEUX | 00284226289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 7   | CEUX | 00284226290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.20 | EUR | 125 | XPAR | 00284226269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.20 | EUR | 34  | XPAR | 00284226270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 37  | XPAR | 00284226279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 37  | XPAR | 00284226281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 32  | XPAR | 00284226282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 36  | XPAR | 00284226285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 210 | XPAR | 00284226286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 29  | XPAR | 00284226287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:24:07 | FR0000131104 | 60.21 | EUR | 65  | XPAR | 00284226288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:25:02 | FR0000131104 | 60.16 | EUR | 125 | XPAR | 00284226498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:25:02 | FR0000131104 | 60.16 | EUR | 96  | XPAR | 00284226499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:25:02 | FR0000131104 | 60.16 | EUR | 34  | XPAR | 00284226500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:25:24 | FR0000131104 | 60.18 | EUR | 55  | XPAR | 00284226618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:25:24 | FR0000131104 | 60.18 | EUR | 96  | XPAR | 00284226619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:25:24 | FR0000131104 | 60.18 | EUR | 40  | XPAR | 00284226620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:25:24 | FR0000131104 | 60.18 | EUR | 9   | XPAR | 00284226621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:25:24 | FR0000131104 | 60.18 | EUR | 376 | XPAR | 00284226622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:26:22 | FR0000131104 | 60.17 | EUR | 103 | CEUX | 00284226864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:26:22 | FR0000131104 | 60.17 | EUR | 118 | TQEX | 00284226863EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|               |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|---------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:28:08 | FR0000131104 | 60.18 | EUR | 78  | XPAR | 00284227264EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:28:08 | FR0000131104 | 60.18 | EUR | 124 | XPAR | 00284227266EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:28:40 | FR0000131104 | 60.19 | EUR | 132 | CEUX | 00284227368EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:28:40 | FR0000131104 | 60.19 | EUR | 7   | XPAR | 00284227369EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:28:50 | FR0000131104 | 60.22 | EUR | 35  | CEUX | 00284227425EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:28:50 | FR0000131104 | 60.22 | EUR | 79  | CEUX | 00284227427EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:28:50 | FR0000131104 | 60.22 | EUR | 318 | XPAR | 00284227426EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:29:41 | FR0000131104 | 60.20 | EUR | 24  | XPAR | 00284227597EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:29:41 | FR0000131104 | 60.20 | EUR | 300 | XPAR | 00284227598EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:29:41 | FR0000131104 | 60.20 | EUR | 104 | XPAR | 00284227599EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:30:20 | FR0000131104 | 60.19 | EUR | 111 | CEUX | 00284227798EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:30:20 | FR0000131104 | 60.20 | EUR | 84  | CEUX | 00284227799EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:30:20 | FR0000131104 | 60.20 | EUR | 29  | CEUX | 00284227800EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:30:20 | FR0000131104 | 60.20 | EUR | 100 | CEUX | 00284227802EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:30:20 | FR0000131104 | 60.20 | EUR | 93  | CEUX | 00284227804EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:30:20 | FR0000131104 | 60.20 | EUR | 23  | TQEX | 00284227801EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:30:20 | FR0000131104 | 60.20 | EUR | 56  | TQEX | 00284227803EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:31:03 | FR0000131104 | 60.18 | EUR | 197 | XPAR | 00284228048EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:31:03 | FR0000131104 | 60.18 | EUR | 23  | XPAR | 00284228049EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:31:37 | FR0000131104 | 60.20 | EUR | 205 | TQEX | 00284228210EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:31:37 | FR0000131104 | 60.20 | EUR | 64  | TQEX | 00284228214EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:31:37 | FR0000131104 | 60.20 | EUR | 125 | XPAR | 00284228215EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:31:37 | FR0000131104 | 60.20 | EUR | 9   | XPAR | 00284228216EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:32:17 | FR0000131104 | 60.19 | EUR | 118 | CEUX | 00284228391EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:32:17 | FR0000131104 | 60.19 | EUR | 35  | CEUX | 00284228393EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:32:17 | FR0000131104 | 60.19 | EUR | 43  | CEUX | 00284228395EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:32:17 | FR0000131104 | 60.19 | EUR | 222 | CEUX | 00284228396EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:32:17 | FR0000131104 | 60.19 | EUR | 64  | TQEX | 00284228392EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:32:17 | FR0000131104 | 60.19 | EUR | 61  | TQEX | 00284228394EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:33:07 | FR0000131104 | 60.16 | EUR | 177 | CEUX | 00284228796EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:33:07 | FR0000131104 | 60.17 | EUR | 14  | CEUX | 00284228798EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:33:07 | FR0000131104 | 60.17 | EUR | 9   | TQEX | 00284228795EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:33:07 | FR0000131104 | 60.17 | EUR | 95  | XPAR | 00284228793EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:33:07 | FR0000131104 | 60.17 | EUR | 100 | XPAR | 00284228794EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:33:07 | FR0000131104 | 60.17 | EUR | 34  | XPAR | 00284228797EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:33:07 | FR0000131104 | 60.17 | EUR | 52  | XPAR | 00284228799EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:02 | FR0000131104 | 60.21 | EUR | 62  | CEUX | 00284229095EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:02 | FR0000131104 | 60.21 | EUR | 148 | CEUX | 00284229096EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:18 | FR0000131104 | 60.21 | EUR | 10  | CEUX | 00284229142EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:18 | FR0000131104 | 60.21 | EUR | 88  | CEUX | 00284229145EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:18 | FR0000131104 | 60.21 | EUR | 42  | XPAR | 00284229143EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:18 | FR0000131104 | 60.21 | EUR | 16  | XPAR | 00284229144EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:18 | FR0000131104 | 60.21 | EUR | 211 | XPAR | 00284229146EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:18 | FR0000131104 | 60.21 | EUR | 81  | XPAR | 00284229147EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:57 | FR0000131104 | 60.21 | EUR | 1   | CEUX | 00284229347EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:57 | FR0000131104 | 60.21 | EUR | 156 | CEUX | 00284229351EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:57 | FR0000131104 | 60.21 | EUR | 76  | CEUX | 00284229354EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:57 | FR0000131104 | 60.21 | EUR | 59  | XPAR | 00284229346EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:57 | FR0000131104 | 60.21 | EUR | 29  | XPAR | 00284229348EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:57 | FR0000131104 | 60.21 | EUR | 20  | XPAR | 00284229349EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:57 | FR0000131104 | 60.21 | EUR | 45  | XPAR | 00284229353EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:34:57 | FR0000131104 | 60.21 | EUR | 69  | XPAR | 00284229355EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:35:50 | FR0000131104 | 60.17 | EUR | 50  | CEUX | 00284229576EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:35:50 | FR0000131104 | 60.17 | EUR | 23  | CEUX | 00284229578EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:35:50 | FR0000131104 | 60.17 | EUR | 7   | TQEX | 00284229575EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:35:50 | FR0000131104 | 60.17 | EUR | 34  | XPAR | 00284229577EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:35:50 | FR0000131104 | 60.17 | EUR | 40  | XPAR | 00284229579EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:35:50 | FR0000131104 | 60.17 | EUR | 44  | XPAR | 00284229580EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:36:10 | FR0000131104 | 60.16 | EUR | 61  | CEUX | 00284229644EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:36:10 | FR0000131104 | 60.16 | EUR | 86  | XPAR | 00284229645EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:36:10 | FR0000131104 | 60.16 | EUR | 99  | XPAR | 00284229646EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:36:30 | FR0000131104 | 60.16 | EUR | 114 | CEUX | 00284229691EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:36:39 | FR0000131104 | 60.17 | EUR | 66  | AQUE | 00284229713EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:36:39 | FR0000131104 | 60.16 | EUR | 175 | XPAR | 00284229710EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:36:39 | FR0000131104 | 60.16 | EUR | 158 | XPAR | 00284229711EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:37:22 | FR0000131104 | 60.16 | EUR | 20  | CEUX | 00284229915EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:37:22 | FR0000131104 | 60.16 | EUR | 1   | TQEX | 00284229922EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:37:22 | FR0000131104 | 60.16 | EUR | 76  | XPAR | 00284229916EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:37:22 | FR0000131104 | 60.16 | EUR | 34  | XPAR | 00284229917EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:37:22 | FR0000131104 | 60.16 | EUR | 80  | XPAR | 00284229919EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:37:22 | FR0000131104 | 60.16 | EUR | 51  | XPAR | 00284229920EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:37:22 | FR0000131104 | 60.16 | EUR | 22  | XPAR | 00284229921EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:37:39 | FR0000131104 | 60.16 | EUR | 115 | XPAR | 00284229993EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:38:08 | FR0000131104 | 60.13 | EUR | 125 | XPAR | 00284230134EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:38:08 | FR0000131104 | 60.13 | EUR | 59  | XPAR | 00284230135EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:38:08 | FR0000131104 | 60.13 | EUR | 29  | XPAR | 00284230136EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:38:08 | FR0000131104 | 60.13 | EUR | 105 | XPAR | 00284230137EXPA1 | Shares Cancellation |
| BNP PARIBAS</ |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:39:24 | FR0000131104 | 60.15 | EUR | 125 | XPAR | 00284230348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:39:24 | FR0000131104 | 60.15 | EUR | 3   | XPAR | 00284230349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:40:11 | FR0000131104 | 60.13 | EUR | 29  | CEUX | 00284230519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:40:14 | FR0000131104 | 60.13 | EUR | 539 | CEUX | 00284230521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:41:03 | FR0000131104 | 60.13 | EUR | 28  | CEUX | 00284230649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:41:03 | FR0000131104 | 60.13 | EUR | 313 | CEUX | 00284230650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:41:03 | FR0000131104 | 60.13 | EUR | 128 | CEUX | 00284230651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:41:57 | FR0000131104 | 60.15 | EUR | 5   | XPAR | 00284230781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:41:57 | FR0000131104 | 60.15 | EUR | 125 | XPAR | 00284230782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:41:57 | FR0000131104 | 60.15 | EUR | 245 | XPAR | 00284230783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:42:29 | FR0000131104 | 60.13 | EUR | 206 | XPAR | 00284230942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:43:00 | FR0000131104 | 60.12 | EUR | 96  | CEUX | 00284231014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:43:00 | FR0000131104 | 60.12 | EUR | 59  | XPAR | 00284231015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:43:01 | FR0000131104 | 60.12 | EUR | 97  | CEUX | 00284231016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:43:01 | FR0000131104 | 60.13 | EUR | 50  | CEUX | 00284231017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:43:01 | FR0000131104 | 60.13 | EUR | 43  | CEUX | 00284231018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:43:01 | FR0000131104 | 60.13 | EUR | 26  | CEUX | 00284231019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:44:12 | FR0000131104 | 60.14 | EUR | 177 | CEUX | 00284231248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:44:12 | FR0000131104 | 60.14 | EUR | 103 | TQEX | 00284231249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:44:12 | FR0000131104 | 60.14 | EUR | 12  | XPAR | 00284231243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:44:12 | FR0000131104 | 60.14 | EUR | 478 | XPAR | 00284231250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:44:50 | FR0000131104 | 60.12 | EUR | 35  | XPAR | 00284231339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:44:50 | FR0000131104 | 60.12 | EUR | 145 | XPAR | 00284231340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:45:33 | FR0000131104 | 60.13 | EUR | 127 | CEUX | 00284231483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:45:33 | FR0000131104 | 60.13 | EUR | 75  | TQEX | 00284231482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:45:35 | FR0000131104 | 60.13 | EUR | 15  | XPAR | 00284231484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:45:35 | FR0000131104 | 60.13 | EUR | 215 | XPAR | 00284231485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:45:35 | FR0000131104 | 60.13 | EUR | 123 | XPAR | 00284231486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:46:08 | FR0000131104 | 60.11 | EUR | 159 | XPAR | 00284231714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:46:48 | FR0000131104 | 60.11 | EUR | 58  | CEUX | 00284231852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:46:48 | FR0000131104 | 60.11 | EUR | 34  | XPAR | 00284231853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:46:48 | FR0000131104 | 60.11 | EUR | 368 | XPAR | 00284231854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:46:48 | FR0000131104 | 60.11 | EUR | 66  | XPAR | 00284231855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:47:43 | FR0000131104 | 60.09 | EUR | 19  | CEUX | 00284232064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:47:43 | FR0000131104 | 60.09 | EUR | 34  | CEUX | 00284232065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:47:43 | FR0000131104 | 60.09 | EUR | 179 | CEUX | 00284232066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:47:46 | FR0000131104 | 60.09 | EUR | 70  | CEUX | 00284232079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:47:46 | FR0000131104 | 60.09 | EUR | 196 | XPAR | 00284232078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:48:34 | FR0000131104 | 60.09 | EUR | 8   | AQEU | 00284232386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:48:34 | FR0000131104 | 60.09 | EUR | 127 | CEUX | 00284232379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:48:34 | FR0000131104 | 60.09 | EUR | 37  | CEUX | 00284232381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:48:34 | FR0000131104 | 60.09 | EUR | 50  | TQEX | 00284232377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:48:34 | FR0000131104 | 60.09 | EUR | 31  | XPAR | 00284232378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:48:34 | FR0000131104 | 60.09 | EUR | 64  | XPAR | 00284232380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:48:34 | FR0000131104 | 60.09 | EUR | 96  | XPAR | 00284232382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:48:34 | FR0000131104 | 60.09 | EUR | 34  | XPAR | 00284232383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:48:34 | FR0000131104 | 60.09 | EUR | 24  | XPAR | 00284232384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:48:34 | FR0000131104 | 60.09 | EUR | 35  | XPAR | 00284232385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:48:34 | FR0000131104 | 60.09 | EUR | 19  | XPAR | 00284232387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:49:40 | FR0000131104 | 60.07 | EUR | 100 | CEUX | 00284232706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:49:40 | FR0000131104 | 60.07 | EUR | 73  | CEUX | 00284232707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:50:03 | FR0000131104 | 60.07 | EUR | 83  | CEUX | 00284232795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:50:03 | FR0000131104 | 60.07 | EUR | 125 | XPAR | 00284232793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:50:03 | FR0000131104 | 60.07 | EUR | 80  | XPAR | 00284232794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:50:03 | FR0000131104 | 60.07 | EUR | 123 | XPAR | 00284232796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:50:05 | FR0000131104 | 60.07 | EUR | 115 | XPAR | 00284232806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:50:47 | FR0000131104 | 60.04 | EUR | 90  | CEUX | 00284232939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:50:47 | FR0000131104 | 60.04 | EUR | 290 | XPAR | 00284232940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:50:47 | FR0000131104 | 60.05 | EUR | 1   | XPAR | 00284232941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:51:10 | FR0000131104 | 60.03 | EUR | 20  | XPAR | 00284233080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:51:10 | FR0000131104 | 60.03 | EUR | 179 | XPAR | 00284233081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:51:37 | FR0000131104 | 60.02 | EUR | 166 | XPAR | 00284233224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:52:03 | FR0000131104 | 60.03 | EUR | 100 | CEUX | 00284233367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:52:03 | FR0000131104 | 60.03 | EUR | 59  | TQEX | 00284233366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:52:03 | FR0000131104 | 60.03 | EUR | 56  | XPAR | 00284233368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:52:20 | FR0000131104 | 60.03 | EUR | 222 | XPAR | 00284233432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:52:39 | FR0000131104 | 60.06 | EUR | 116 | XPAR | 00284233474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:52:39 | FR0000131104 | 60.06 | EUR | 85  | XPAR | 00284233475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:52:39 | FR0000131104 | 60.06 | EUR | 67  | XPAR | 00284233476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:53:05 | FR0000131104 | 60.08 | EUR | 43  | CEUX | 00284233577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:53:05 | FR0000131104 | 60.08 | EUR | 62  | CEUX | 00284233579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:53:05 | FR0000131104 | 60.08 | EUR | 71  | XPAR | 00284233578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:53:05 | FR0000131104 | 60.08 | EUR | 96  | XPAR | 00284233580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:53:05 | FR0000131104 | 60.08 | EUR | 85  | XPAR | 00284233581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:53:39 | FR0000131104 | 60.06 | EUR | 52  | XPAR | 00284233755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:53:46 | FR0000131104 | 60.07 | EUR | 29  | TQEX | 00284233774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:53:46 | FR0000131104 | 60.07 | EUR | 61  | TQEX | 00284233775EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:54:39 | FR0000131104 | 60.05 | EUR | 200 | XPAR | 00284233961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:54:39 | FR0000131104 | 60.05 | EUR | 121 | XPAR | 00284233963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:55:25 | FR0000131104 | 60.04 | EUR | 125 | XPAR | 00284234119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:55:25 | FR0000131104 | 60.04 | EUR | 21  | XPAR | 00284234120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:55:25 | FR0000131104 | 60.04 | EUR | 34  | XPAR | 00284234121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:55:25 | FR0000131104 | 60.04 | EUR | 56  | XPAR | 00284234122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:55:25 | FR0000131104 | 60.04 | EUR | 281 | XPAR | 00284234123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:55:25 | FR0000131104 | 60.04 | EUR | 7   | XPAR | 00284234124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:56:23 | FR0000131104 | 60.06 | EUR | 44  | TQEX | 00284234291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:56:23 | FR0000131104 | 60.06 | EUR | 400 | TQEX | 00284234292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:56:23 | FR0000131104 | 60.06 | EUR | 212 | TQEX | 00284234293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:57:14 | FR0000131104 | 60.05 | EUR | 213 | XPAR | 00284234440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:57:14 | FR0000131104 | 60.05 | EUR | 34  | XPAR | 00284234441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:57:14 | FR0000131104 | 60.05 | EUR | 139 | XPAR | 00284234442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:57:55 | FR0000131104 | 60.01 | EUR | 68  | XPAR | 00284234548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:57:55 | FR0000131104 | 60.01 | EUR | 34  | XPAR | 00284234549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:57:55 | FR0000131104 | 60.01 | EUR | 29  | XPAR | 00284234550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:57:55 | FR0000131104 | 60.01 | EUR | 68  | XPAR | 00284234551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:57:55 | FR0000131104 | 60.01 | EUR | 37  | XPAR | 00284234552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:58:23 | FR0000131104 | 60.04 | EUR | 28  | XPAR | 00284234676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:58:34 | FR0000131104 | 60.04 | EUR | 146 | CEUX | 00284234743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:58:34 | FR0000131104 | 60.04 | EUR | 7   | CEUX | 00284234744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:58:34 | FR0000131104 | 60.04 | EUR | 369 | XPAR | 00284234745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:59:11 | FR0000131104 | 60.04 | EUR | 142 | CEUX | 00284234876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:59:11 | FR0000131104 | 60.04 | EUR | 4   | CEUX | 00284234878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:59:11 | FR0000131104 | 60.04 | EUR | 34  | XPAR | 00284234877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:59:11 | FR0000131104 | 60.04 | EUR | 192 | XPAR | 00284234879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:59:51 | FR0000131104 | 60.04 | EUR | 130 | CEUX | 00284235054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:59:51 | FR0000131104 | 60.04 | EUR | 1   | CEUX | 00284235056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:59:51 | FR0000131104 | 60.04 | EUR | 60  | CEUX | 00284235057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:59:51 | FR0000131104 | 60.04 | EUR | 140 | TQEX | 00284235052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:59:51 | FR0000131104 | 60.04 | EUR | 34  | XPAR | 00284235053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 12:59:51 | FR0000131104 | 60.04 | EUR | 20  | XPAR | 00284235055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:00:08 | FR0000131104 | 60.01 | EUR | 162 | XPAR | 00284235199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:00:31 | FR0000131104 | 59.96 | EUR | 201 | XPAR | 00284235331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:01:00 | FR0000131104 | 59.88 | EUR | 158 | XPAR | 00284235460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:01:32 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00284235555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:01:32 | FR0000131104 | 59.95 | EUR | 40  | XPAR | 00284235558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:01:32 | FR0000131104 | 59.95 | EUR | 84  | XPAR | 00284235559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:01:52 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00284235626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:01:52 | FR0000131104 | 59.94 | EUR | 38  | XPAR | 00284235627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:02:05 | FR0000131104 | 59.91 | EUR | 188 | XPAR | 00284235695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:02:31 | FR0000131104 | 59.93 | EUR | 125 | XPAR | 00284235902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:02:31 | FR0000131104 | 59.93 | EUR | 56  | XPAR | 00284235903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:02:31 | FR0000131104 | 59.94 | EUR | 59  | XPAR | 00284235904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:02:31 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00284235905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:02:31 | FR0000131104 | 59.94 | EUR | 54  | XPAR | 00284235906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:02:31 | FR0000131104 | 59.94 | EUR | 16  | XPAR | 00284235907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:02:43 | FR0000131104 | 59.94 | EUR | 60  | CEUX | 00284236001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:02:43 | FR0000131104 | 59.94 | EUR | 150 | XPAR | 00284236002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:03:12 | FR0000131104 | 59.98 | EUR | 210 | XPAR | 00284236202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:03:27 | FR0000131104 | 59.91 | EUR | 159 | XPAR | 00284236507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:04:17 | FR0000131104 | 59.86 | EUR | 36  | XPAR | 00284236712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:04:18 | FR0000131104 | 59.87 | EUR | 92  | CEUX | 00284236716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:04:18 | FR0000131104 | 59.87 | EUR | 7   | TQEX | 00284236715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:04:28 | FR0000131104 | 59.87 | EUR | 112 | CEUX | 00284236739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:04:28 | FR0000131104 | 59.87 | EUR | 125 | XPAR | 00284236740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:04:28 | FR0000131104 | 59.87 | EUR | 35  | XPAR | 00284236741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:04:33 | FR0000131104 | 59.87 | EUR | 151 | XPAR | 00284236758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:04:55 | FR0000131104 | 59.82 | EUR | 39  | CEUX | 00284236825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:04:55 | FR0000131104 | 59.82 | EUR | 46  | CEUX | 00284236826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:04:55 | FR0000131104 | 59.82 | EUR | 220 | XPAR | 00284236827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:05:20 | FR0000131104 | 59.81 | EUR | 39  | XPAR | 00284236910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:05:46 | FR0000131104 | 59.75 | EUR | 124 | CEUX | 00284237008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:05:46 | FR0000131104 | 59.75 | EUR | 100 | CEUX | 00284237009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:05:46 | FR0000131104 | 59.75 | EUR | 59  | XPAR | 00284237007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:06:00 | FR0000131104 | 59.75 | EUR | 35  | XPAR | 00284237043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:06:00 | FR0000131104 | 59.75 | EUR | 112 | XPAR | 00284237044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:06:18 | FR0000131104 | 59.77 | EUR | 182 | XPAR | 00284237094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:06:44 | FR0000131104 | 59.80 | EUR | 153 | XPAR | 00284237190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:07:08 | FR0000131104 | 59.84 | EUR | 118 | TQEX | 00284237236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:07:08 | FR0000131104 | 59.84 | EUR | 293 | XPAR | 00284237237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:07:08 | FR0000131104 | 59.84 | EUR | 219 | XPAR | 00284237238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:08:14 | FR0000131104 | 59.89 | EUR | 106 | CEUX | 00284237456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:08:14 | FR0000131104 | 59.89 | EUR | 280 | CEUX | 00284237457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:08:14 | FR0000131104 | 59.89 | EUR | 156 | TQEX | 00284237455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:09:01 | FR0000131104 | 59.88 | EUR | 121 | CEUX | 00284237599EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:12:11 | FR0000131104 | 59.91 | EUR | 125 | XPAR | 00284238305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:12:16 | FR0000131104 | 59.91 | EUR | 1   | CEUX | 00284238322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:12:16 | FR0000131104 | 59.91 | EUR | 100 | CEUX | 00284238324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:12:16 | FR0000131104 | 59.91 | EUR | 105 | CEUX | 00284238325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:12:16 | FR0000131104 | 59.91 | EUR | 39  | CEUX | 00284238326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:12:16 | FR0000131104 | 59.91 | EUR | 32  | CEUX | 00284238327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:12:16 | FR0000131104 | 59.91 | EUR | 24  | TQEX | 00284238321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:12:16 | FR0000131104 | 59.91 | EUR | 61  | TQEX | 00284238323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:12:35 | FR0000131104 | 59.90 | EUR | 181 | XPAR | 00284238379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:13:18 | FR0000131104 | 59.92 | EUR | 125 | XPAR | 00284238541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:13:18 | FR0000131104 | 59.92 | EUR | 96  | XPAR | 00284238542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:13:18 | FR0000131104 | 59.92 | EUR | 44  | XPAR | 00284238543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:14:04 | FR0000131104 | 59.94 | EUR | 90  | CEUX | 00284238674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:14:18 | FR0000131104 | 59.96 | EUR | 41  | CEUX | 00284238759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:14:18 | FR0000131104 | 59.96 | EUR | 43  | CEUX | 00284238761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:14:18 | FR0000131104 | 59.96 | EUR | 493 | CEUX | 00284238762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:14:44 | FR0000131104 | 59.95 | EUR | 175 | XPAR | 00284238849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:15:21 | FR0000131104 | 60.00 | EUR | 32  | CEUX | 00284238996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:15:21 | FR0000131104 | 60.00 | EUR | 100 | CEUX | 00284238998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:15:21 | FR0000131104 | 60.00 | EUR | 111 | XPAR | 00284238997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:15:21 | FR0000131104 | 60.00 | EUR | 96  | XPAR | 00284238999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:15:21 | FR0000131104 | 60.00 | EUR | 37  | XPAR | 00284239000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:15:21 | FR0000131104 | 60.00 | EUR | 8   | XPAR | 00284239001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:15:21 | FR0000131104 | 60.00 | EUR | 5   | XPAR | 00284239002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:15:46 | FR0000131104 | 59.99 | EUR | 166 | XPAR | 00284239097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:16:13 | FR0000131104 | 59.99 | EUR | 184 | XPAR | 00284239178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:16:25 | FR0000131104 | 59.95 | EUR | 37  | XPAR | 00284239264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:16:25 | FR0000131104 | 59.95 | EUR | 139 | XPAR | 00284239265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:17:08 | FR0000131104 | 59.98 | EUR | 1   | XPAR | 00284239519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:17:08 | FR0000131104 | 59.98 | EUR | 96  | XPAR | 00284239520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:17:15 | FR0000131104 | 59.98 | EUR | 151 | XPAR | 00284239588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:17:15 | FR0000131104 | 59.98 | EUR | 91  | XPAR | 00284239589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:18:03 | FR0000131104 | 59.99 | EUR | 102 | TQEX | 00284239774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:18:07 | FR0000131104 | 60.00 | EUR | 111 | XPAR | 00284239806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:18:07 | FR0000131104 | 60.00 | EUR | 34  | XPAR | 00284239807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:18:07 | FR0000131104 | 60.00 | EUR | 413 | XPAR | 00284239808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:18:46 | FR0000131104 | 59.95 | EUR | 113 | XPAR | 00284240002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:18:46 | FR0000131104 | 59.95 | EUR | 46  | XPAR | 00284240003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:19:32 | FR0000131104 | 59.93 | EUR | 51  | TQEX | 00284240183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:19:32 | FR0000131104 | 59.93 | EUR | 15  | XPAR | 00284240182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:19:33 | FR0000131104 | 59.93 | EUR | 1   | XPAR | 00284240186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:19:33 | FR0000131104 | 59.93 | EUR | 62  | XPAR | 00284240187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:19:36 | FR0000131104 | 59.93 | EUR | 6   | CEUX | 00284240191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:19:45 | FR0000131104 | 59.93 | EUR | 35  | TQEX | 00284240256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:19:45 | FR0000131104 | 59.93 | EUR | 9   | TQEX | 00284240258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:19:45 | FR0000131104 | 59.93 | EUR | 90  | TQEX | 00284240259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:19:45 | FR0000131104 | 59.93 | EUR | 4   | TQEX | 00284240260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:19:45 | FR0000131104 | 59.93 | EUR | 177 | XPAR | 00284240254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:19:45 | FR0000131104 | 59.93 | EUR | 51  | XPAR | 00284240257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:20:40 | FR0000131104 | 59.87 | EUR | 56  | CEUX | 00284240452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:20:40 | FR0000131104 | 59.87 | EUR | 11  | TQEX | 00284240451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:20:43 | FR0000131104 | 59.87 | EUR | 15  | CEUX | 00284240460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:20:49 | FR0000131104 | 59.88 | EUR | 61  | TQEX | 00284240483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:20:52 | FR0000131104 | 59.87 | EUR | 55  | CEUX | 00284240498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:20:52 | FR0000131104 | 59.87 | EUR | 173 | CEUX | 00284240501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:20:52 | FR0000131104 | 59.87 | EUR | 31  | TQEX | 00284240498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:20:52 | FR0000131104 | 59.87 | EUR | 100 | TQEX | 00284240500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:21:04 | FR0000131104 | 59.85 | EUR | 89  | XPAR | 00284240534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:21:04 | FR0000131104 | 59.85 | EUR | 100 | XPAR | 00284240535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:22:02 | FR0000131104 | 59.86 | EUR | 125 | CEUX | 00284240715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:22:02 | FR0000131104 | 59.86 | EUR | 2   | CEUX | 00284240716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:22:02 | FR0000131104 | 59.86 | EUR | 7   | XPAR | 00284240717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:22:13 | FR0000131104 | 59.87 | EUR | 132 | CEUX | 00284240770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:22:13 | FR0000131104 | 59.87 | EUR | 75  | TQEX | 00284240769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:22:13 | FR0000131104 | 59.87 | EUR | 326 | XPAR | 00284240771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:22:55 | FR0000131104 | 59.85 | EUR | 41  | XPAR | 00284240986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:22:55 | FR0000131104 | 59.85 | EUR | 161 | XPAR | 00284240987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:23:11 | FR0000131104 | 59.84 | EUR | 99  | CEUX | 00284241071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:23:11 | FR0000131104 | 59.84 | EUR | 248 | XPAR | 00284241072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:23:49 | FR0000131104 | 59.80 | EUR | 183 | XPAR | 00284241209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:24:34 | FR0000131104 | 59.79 | EUR | 218 | XPAR | 00284241396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:24:35 | FR0000131104 | 59.79 | EUR | 93  | XPAR | 00284241398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:24:37 | FR0000131104 | 59.79 | EUR | 117 | CEUX | 00284241411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:24:37 | FR0000131104 | 59.79 | EUR | 4   | TQEX | 00284241410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:24:37 | FR0000131104 | 59.79 | EUR | 20  | TQEX | 00284241412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:24:37 | FR0000131104 | 59.79 | EUR | 8   | TQEX | 00284241414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:24:37 | FR0000131104 | 59.79 | EUR | 3   | TQEX | 00284241415EXPA1 | Shares Cancellation |
| BNP PARIB   |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:26:22 | FR0000131104 | 59.82 | EUR | 22  | CEUX | 00284241811EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:26:33 | FR0000131104 | 59.84 | EUR | 290 | XPAR | 00284241840EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:26:50 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284241910EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:26:50 | FR0000131104 | 59.85 | EUR | 41  | XPAR | 00284241911EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:26:50 | FR0000131104 | 59.85 | EUR | 96  | XPAR | 00284241912EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:26:50 | FR0000131104 | 59.85 | EUR | 138 | XPAR | 00284241913EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:27:59 | FR0000131104 | 59.88 | EUR | 24  | CEUX | 00284242204EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:27:59 | FR0000131104 | 59.88 | EUR | 62  | TQEX | 00284242201EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:27:59 | FR0000131104 | 59.88 | EUR | 143 | XPAR | 00284242205EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:27:59 | FR0000131104 | 59.88 | EUR | 128 | XPAR | 00284242206EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:28:25 | FR0000131104 | 59.88 | EUR | 70  | XPAR | 00284242310EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:28:25 | FR0000131104 | 59.88 | EUR | 36  | XPAR | 00284242311EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:28:25 | FR0000131104 | 59.88 | EUR | 96  | XPAR | 00284242312EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:28:25 | FR0000131104 | 59.88 | EUR | 34  | XPAR | 00284242313EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:28:27 | FR0000131104 | 59.88 | EUR | 112 | XPAR | 00284242319EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:28:27 | FR0000131104 | 59.88 | EUR | 48  | XPAR | 00284242320EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:29:12 | FR0000131104 | 59.86 | EUR | 187 | XPAR | 00284242469EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:29:36 | FR0000131104 | 59.84 | EUR | 74  | CEUX | 00284242596EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:29:36 | FR0000131104 | 59.84 | EUR | 29  | CEUX | 00284242597EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:29:39 | FR0000131104 | 59.84 | EUR | 113 | CEUX | 00284242599EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:29:39 | FR0000131104 | 59.84 | EUR | 158 | XPAR | 00284242598EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:29:39 | FR0000131104 | 59.84 | EUR | 125 | XPAR | 00284242600EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:30:34 | FR0000131104 | 59.86 | EUR | 161 | CEUX | 00284242867EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:30:34 | FR0000131104 | 59.86 | EUR | 346 | XPAR | 00284242873EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:31:12 | FR0000131104 | 59.84 | EUR | 184 | XPAR | 00284242981EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:31:47 | FR0000131104 | 59.83 | EUR | 15  | TQEX | 00284243087EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:31:47 | FR0000131104 | 59.83 | EUR | 40  | TQEX | 00284243088EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:31:47 | FR0000131104 | 59.83 | EUR | 73  | TQEX | 00284243089EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:32:01 | FR0000131104 | 59.83 | EUR | 294 | TQEX | 00284243157EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:32:01 | FR0000131104 | 59.83 | EUR | 38  | XPAR | 00284243159EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:32:25 | FR0000131104 | 59.81 | EUR | 28  | XPAR | 00284243294EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:32:25 | FR0000131104 | 59.81 | EUR | 15  | XPAR | 00284243295EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:32:58 | FR0000131104 | 59.84 | EUR | 400 | CEUX | 00284243399EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:32:58 | FR0000131104 | 59.84 | EUR | 170 | CEUX | 00284243400EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:32:58 | FR0000131104 | 59.84 | EUR | 20  | CEUX | 00284243401EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:34:01 | FR0000131104 | 59.82 | EUR | 6   | CEUX | 00284243602EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:34:01 | FR0000131104 | 59.82 | EUR | 111 | CEUX | 00284243604EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:34:01 | FR0000131104 | 59.82 | EUR | 44  | CEUX | 00284243605EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:34:01 | FR0000131104 | 59.82 | EUR | 375 | XPAR | 00284243603EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:34:45 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00284243776EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:34:45 | FR0000131104 | 59.83 | EUR | 83  | XPAR | 00284243777EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:34:45 | FR0000131104 | 59.83 | EUR | 42  | XPAR | 00284243778EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:35:13 | FR0000131104 | 59.80 | EUR | 45  | XPAR | 00284243867EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:35:13 | FR0000131104 | 59.80 | EUR | 115 | XPAR | 00284243868EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:35:36 | FR0000131104 | 59.80 | EUR | 32  | XPAR | 00284244038EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:35:36 | FR0000131104 | 59.80 | EUR | 25  | XPAR | 00284244039EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:35:36 | FR0000131104 | 59.80 | EUR | 34  | XPAR | 00284244040EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:35:36 | FR0000131104 | 59.80 | EUR | 55  | XPAR | 00284244041EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:35:36 | FR0000131104 | 59.80 | EUR | 298 | XPAR | 00284244042EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:36:28 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284244239EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:36:28 | FR0000131104 | 59.82 | EUR | 38  | XPAR | 00284244240EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:36:30 | FR0000131104 | 59.82 | EUR | 8   | XPAR | 00284244257EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:36:30 | FR0000131104 | 59.82 | EUR | 252 | XPAR | 002842443258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:37:32 | FR0000131104 | 59.84 | EUR | 157 | CEUX | 00284244630EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:37:35 | FR0000131104 | 59.84 | EUR | 114 | CEUX | 00284244643EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:37:35 | FR0000131104 | 59.84 | EUR | 244 | XPAR | 00284244644EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:37:35 | FR0000131104 | 59.84 | EUR | 44  | XPAR | 00284244645EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:38:18 | FR0000131104 | 59.81 | EUR | 164 | XPAR | 00284244754EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:38:51 | FR0000131104 | 59.85 | EUR | 130 | CEUX | 00284244943EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:38:51 | FR0000131104 | 59.85 | EUR | 330 | XPAR | 00284244944EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:39:14 | FR0000131104 | 59.78 | EUR | 167 | XPAR | 00284245029EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:04 | FR0000131104 | 59.78 | EUR | 1   | CEUX | 00284245194EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:04 | FR0000131104 | 59.78 | EUR | 35  | XPAR | 00284245193EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:14 | FR0000131104 | 59.78 | EUR | 7   | TQEX | 00284245230EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:17 | FR0000131104 | 59.78 | EUR | 18  | XPAR | 00284245237EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:17 | FR0000131104 | 59.78 | EUR | 40  | XPAR | 00284245238EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:21 | FR0000131104 | 59.78 | EUR | 125 | XPAR | 00284245247EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:21 | FR0000131104 | 59.78 | EUR | 35  | XPAR | 00284245248EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:37 | FR0000131104 | 59.76 | EUR | 146 | CEUX | 00284245343EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:37 | FR0000131104 | 59.76 | EUR | 47  | CEUX | 00284245344EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:37 | FR0000131104 | 59.76 | EUR | 18  | TQEX | 00284245342EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:50 | FR0000131104 | 59.75 | EUR | 16  | XPAR | 00284245388EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:40:50 | FR0000131104 | 59.75 | EUR | 166 | XPAR | 00284245389EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:41:24 | FR0000131104 | 59.76 | EUR | 100 | CEUX | 00284245513EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:41:24 | FR0000131104 | 59.76 | EUR | 4   | CEUX | 00284245514EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:41:24 | FR0000131104 | 59.76 | EUR | 268 | XPAR | 00284245515EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:42:10 | FR0000131104 | 59.77 | EUR | 178 | XPAR | 00284245690EXPA1  | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:45:15 | FR0000131104 | 59.71 | EUR | 72  | CEUX | 00284246296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:45:15 | FR0000131104 | 59.71 | EUR | 45  | XPAR | 00284246295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:45:28 | FR0000131104 | 59.72 | EUR | 1   | CEUX | 00284246362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:45:28 | FR0000131104 | 59.72 | EUR | 136 | CEUX | 00284246363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:45:28 | FR0000131104 | 59.72 | EUR | 321 | XPAR | 00284246364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:46:08 | FR0000131104 | 59.68 | EUR | 206 | XPAR | 00284246577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:46:49 | FR0000131104 | 59.66 | EUR | 270 | CEUX | 00284246766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:46:49 | FR0000131104 | 59.66 | EUR | 240 | CEUX | 00284246767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:47:28 | FR0000131104 | 59.69 | EUR | 111 | TQEX | 00284246947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:47:33 | FR0000131104 | 59.69 | EUR | 110 | CEUX | 00284246972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:47:33 | FR0000131104 | 59.69 | EUR | 7   | TQEX | 00284246970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:47:33 | FR0000131104 | 59.69 | EUR | 52  | TQEX | 00284246973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:47:33 | FR0000131104 | 59.69 | EUR | 235 | XPAR | 00284246971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:47:33 | FR0000131104 | 59.69 | EUR | 48  | XPAR | 00284246974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:48:26 | FR0000131104 | 59.70 | EUR | 19  | XPAR | 00284247235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:48:26 | FR0000131104 | 59.70 | EUR | 96  | XPAR | 00284247236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:48:26 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00284247237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:48:36 | FR0000131104 | 59.68 | EUR | 5   | XPAR | 00284247298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:49:09 | FR0000131104 | 59.69 | EUR | 100 | TQEX | 00284247399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:49:12 | FR0000131104 | 59.69 | EUR | 59  | CEUX | 00284247411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:49:12 | FR0000131104 | 59.69 | EUR | 51  | TQEX | 00284247406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:49:12 | FR0000131104 | 59.69 | EUR | 39  | TQEX | 00284247407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:49:14 | FR0000131104 | 59.69 | EUR | 436 | TQEX | 00284247423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:50:05 | FR0000131104 | 59.64 | EUR | 290 | CEUX | 00284247644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:50:05 | FR0000131104 | 59.64 | EUR | 46  | CEUX | 00284247645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:50:05 | FR0000131104 | 59.64 | EUR | 9   | TQEX | 00284247643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:50:09 | FR0000131104 | 59.64 | EUR | 180 | XPAR | 00284247665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:50:56 | FR0000131104 | 59.59 | EUR | 210 | XPAR | 00284247852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:51:38 | FR0000131104 | 59.57 | EUR | 133 | CEUX | 00284248049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:51:38 | FR0000131104 | 59.57 | EUR | 46  | TQEX | 00284248048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:52:04 | FR0000131104 | 59.56 | EUR | 181 | XPAR | 00284248138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:52:12 | FR0000131104 | 59.54 | EUR | 16  | CEUX | 00284248158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:52:12 | FR0000131104 | 59.54 | EUR | 120 | CEUX | 00284248159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:52:12 | FR0000131104 | 59.54 | EUR | 69  | CEUX | 00284248160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:52:12 | FR0000131104 | 59.54 | EUR | 57  | CEUX | 00284248161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:52:24 | FR0000131104 | 59.52 | EUR | 490 | XPAR | 00284248205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:53:08 | FR0000131104 | 59.53 | EUR | 87  | XPAR | 00284248352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:53:22 | FR0000131104 | 59.55 | EUR | 180 | TQEX | 00284248401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:53:22 | FR0000131104 | 59.55 | EUR | 42  | TQEX | 00284248402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:53:22 | FR0000131104 | 59.55 | EUR | 319 | TQEX | 00284248403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:54:33 | FR0000131104 | 59.56 | EUR | 40  | TQEX | 00284248706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:54:58 | FR0000131104 | 59.59 | EUR | 442 | XPAR | 00284248804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:54:58 | FR0000131104 | 59.59 | EUR | 1   | XPAR | 00284248805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:54:58 | FR0000131104 | 59.59 | EUR | 100 | XPAR | 00284248806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:54:58 | FR0000131104 | 59.59 | EUR | 43  | XPAR | 00284248807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:54:58 | FR0000131104 | 59.59 | EUR | 158 | XPAR | 00284248808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:54:58 | FR0000131104 | 59.59 | EUR | 50  | XPAR | 00284248809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:55:43 | FR0000131104 | 59.57 | EUR | 1   | CEUX | 00284249000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:55:43 | FR0000131104 | 59.57 | EUR | 38  | CEUX | 00284249001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:55:43 | FR0000131104 | 59.57 | EUR | 14  | CEUX | 00284249002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:55:43 | FR0000131104 | 59.57 | EUR | 128 | CEUX | 00284249003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:55:43 | FR0000131104 | 59.57 | EUR | 8   | TQEX | 00284248999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:55:43 | FR0000131104 | 59.57 | EUR | 34  | XPAR | 00284248998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:56:01 | FR0000131104 | 59.57 | EUR | 18  | XPAR | 00284249054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:56:06 | FR0000131104 | 59.57 | EUR | 112 | XPAR | 00284249089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:56:21 | FR0000131104 | 59.56 | EUR | 100 | CEUX | 00284249153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:56:21 | FR0000131104 | 59.56 | EUR | 83  | CEUX | 00284249154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:56:21 | FR0000131104 | 59.55 | EUR | 35  | CEUX | 00284249155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:56:39 | FR0000131104 | 59.53 | EUR | 35  | XPAR | 00284249183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:56:49 | FR0000131104 | 59.53 | EUR | 139 | XPAR | 00284249195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:57:16 | FR0000131104 | 59.47 | EUR | 28  | XPAR | 00284249262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:57:25 | FR0000131104 | 59.47 | EUR | 36  | CEUX | 00284249278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:57:25 | FR0000131104 | 59.47 | EUR | 30  | CEUX | 00284249279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:57:25 | FR0000131104 | 59.47 | EUR | 79  | CEUX | 00284249280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:57:25 | FR0000131104 | 59.47 | EUR | 125 | CEUX | 00284249281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:57:38 | FR0000131104 | 59.48 | EUR | 1   | CEUX | 00284249333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:57:38 | FR0000131104 | 59.48 | EUR | 51  | TQEX | 00284249328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:57:38 | FR0000131104 | 59.48 | EUR | 29  | TQEX | 00284249329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:57:38 | FR0000131104 | 59.48 | EUR | 11  | TQEX | 00284249330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:57:38 | FR0000131104 | 59.48 | EUR | 116 | TQEX | 00284249331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:57:38 | FR0000131104 | 59.48 | EUR | 408 | TQEX | 00284249332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:58:39 | FR0000131104 | 59.43 | EUR | 207 | CEUX | 00284249661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:58:39 | FR0000131104 | 59.43 | EUR | 42  | CEUX | 00284249663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:58:39 | FR0000131104 | 59.43 | EUR | 1   | TQEX | 00284249660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:58:39 | FR0000131104 | 59.43 | EUR | 6   | XPAR | 00284250196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:59:14 | FR0000131104 | 59.37 | EUR | 29  | CEUX | 00284249815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 13:59:14 | FR0000131104 | 59.37 | EUR | 125 | XPAR | 00284249814EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:01:02 | FR0000131104 | 59.50 | EUR | 185 | XPAR | 00284250198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:01:38 | FR0000131104 | 59.48 | EUR | 121 | XPAR | 00284250282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:01:38 | FR0000131104 | 59.48 | EUR | 39  | XPAR | 00284250283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:02:13 | FR0000131104 | 59.43 | EUR | 19  | TQEX | 00284250424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:02:22 | FR0000131104 | 59.43 | EUR | 6   | CEUX | 00284250452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:02:22 | FR0000131104 | 59.43 | EUR | 1   | TQEX | 00284250451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:02:25 | FR0000131104 | 59.45 | EUR | 86  | CEUX | 00284250465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:02:25 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00284250463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:02:25 | FR0000131104 | 59.45 | EUR | 96  | XPAR | 00284250464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:02:25 | FR0000131104 | 59.45 | EUR | 100 | XPAR | 00284250466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:02:25 | FR0000131104 | 59.45 | EUR | 115 | XPAR | 00284250467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:03:14 | FR0000131104 | 59.48 | EUR | 131 | CEUX | 00284250620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:03:14 | FR0000131104 | 59.48 | EUR | 18  | TQEX | 00284250621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:03:14 | FR0000131104 | 59.48 | EUR | 18  | TQEX | 00284250622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:03:14 | FR0000131104 | 59.48 | EUR | 14  | TQEX | 00284250623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:03:14 | FR0000131104 | 59.48 | EUR | 17  | TQEX | 00284250626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:03:14 | FR0000131104 | 59.48 | EUR | 6   | TQEX | 00284250627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:03:14 | FR0000131104 | 59.48 | EUR | 156 | XPAR | 00284250624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:03:14 | FR0000131104 | 59.48 | EUR | 179 | XPAR | 00284250625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:03:56 | FR0000131104 | 59.46 | EUR | 178 | XPAR | 00284250736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:04:22 | FR0000131104 | 59.43 | EUR | 12  | CEUX | 00284250827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:04:22 | FR0000131104 | 59.43 | EUR | 22  | CEUX | 00284250829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:04:22 | FR0000131104 | 59.43 | EUR | 34  | XPAR | 00284250828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:04:22 | FR0000131104 | 59.43 | EUR | 110 | XPAR | 00284250830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:04:51 | FR0000131104 | 59.45 | EUR | 105 | CEUX | 00284250989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:02 | FR0000131104 | 59.46 | EUR | 142 | CEUX | 00284251022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:02 | FR0000131104 | 59.46 | EUR | 7   | CEUX | 00284251025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:02 | FR0000131104 | 59.46 | EUR | 6   | TQEX | 00284251021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:02 | FR0000131104 | 59.46 | EUR | 33  | TQEX | 00284251024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:02 | FR0000131104 | 59.46 | EUR | 26  | TQEX | 00284251026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:02 | FR0000131104 | 59.46 | EUR | 14  | TQEX | 00284251028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:02 | FR0000131104 | 59.46 | EUR | 131 | XPAR | 00284251023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:02 | FR0000131104 | 59.46 | EUR | 254 | XPAR | 00284251027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:56 | FR0000131104 | 59.45 | EUR | 169 | TQEX | 00284251224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:56 | FR0000131104 | 59.45 | EUR | 25  | TQEX | 00284251225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:56 | FR0000131104 | 59.45 | EUR | 73  | TQEX | 00284251226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:05:56 | FR0000131104 | 59.45 | EUR | 206 | TQEX | 00284251227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:06:25 | FR0000131104 | 59.47 | EUR | 182 | XPAR | 00284251329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:07:10 | FR0000131104 | 59.50 | EUR | 44  | CEUX | 00284251518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:07:10 | FR0000131104 | 59.50 | EUR | 125 | XPAR | 00284251519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:07:30 | FR0000131104 | 59.50 | EUR | 104 | CEUX | 00284251577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:07:30 | FR0000131104 | 59.50 | EUR | 61  | TQEX | 00284251573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:07:30 | FR0000131104 | 59.50 | EUR | 52  | XPAR | 00284251572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:07:30 | FR0000131104 | 59.50 | EUR | 222 | XPAR | 00284251574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:07:30 | FR0000131104 | 59.50 | EUR | 84  | XPAR | 00284251578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:08:29 | FR0000131104 | 59.55 | EUR | 150 | CEUX | 00284251829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:08:29 | FR0000131104 | 59.55 | EUR | 84  | TQEX | 00284251828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:08:29 | FR0000131104 | 59.55 | EUR | 261 | XPAR | 00284251827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:08:29 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00284251830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:09:05 | FR0000131104 | 59.50 | EUR | 111 | XPAR | 00284252019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:09:05 | FR0000131104 | 59.50 | EUR | 75  | XPAR | 00284252020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:09:51 | FR0000131104 | 59.52 | EUR | 61  | XPAR | 00284252211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:10:09 | FR0000131104 | 59.51 | EUR | 110 | XPAR | 00284252288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:10:09 | FR0000131104 | 59.51 | EUR | 76  | XPAR | 00284252289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:10:09 | FR0000131104 | 59.51 | EUR | 96  | XPAR | 00284252290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:10:09 | FR0000131104 | 59.51 | EUR | 35  | XPAR | 00284252291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:10:09 | FR0000131104 | 59.51 | EUR | 35  | XPAR | 00284252292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:10:09 | FR0000131104 | 59.51 | EUR | 185 | XPAR | 00284252293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:10:09 | FR0000131104 | 59.51 | EUR | 100 | XPAR | 00284252294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:10:09 | FR0000131104 | 59.51 | EUR | 6   | XPAR | 00284252295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:10:45 | FR0000131104 | 59.48 | EUR | 59  | CEUX | 00284252416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:11:09 | FR0000131104 | 59.48 | EUR | 125 | XPAR | 00284252525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:11:09 | FR0000131104 | 59.48 | EUR | 34  | XPAR | 00284252527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:11:42 | FR0000131104 | 59.51 | EUR | 112 | CEUX | 00284252627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:11:46 | FR0000131104 | 59.51 | EUR | 29  | CEUX | 00284252646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:11:46 | FR0000131104 | 59.51 | EUR | 60  | CEUX | 00284252648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:11:46 | FR0000131104 | 59.51 | EUR | 29  | CEUX | 00284252649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:11:46 | FR0000131104 | 59.51 | EUR | 446 | XPAR | 00284252647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:12:49 | FR0000131104 | 59.53 | EUR | 138 | CEUX | 00284252949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:12:49 | FR0000131104 | 59.53 | EUR | 79  | TQEX | 00284252948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:12:49 | FR0000131104 | 59.53 | EUR | 336 | XPAR | 00284252950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:13:29 | FR0000131104 | 59.54 | EUR | 96  | XPAR | 00284253085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:13:36 | FR0000131104 | 59.54 | EUR | 289 | XPAR | 00284253106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:13:36 | FR0000131104 | 59.54 | EUR | 97  | XPAR | 00284253107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:13:36 | FR0000131104 | 59.54 | EUR | 16  | XPAR | 00284253108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:13:53 | FR0000131104 | 59.54 | EUR | 59  | CEUX | 00284253161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:13:53 | FR0000131104 | 59.54 | EUR | 111 | XPAR | 00284253162EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:16:33 | FR0000131104 | 59.60 | EUR | 503 | CEUX | 00284253722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:17:03 | FR0000131104 | 59.60 | EUR | 599 | XPAR | 00284253844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:17:21 | FR0000131104 | 59.59 | EUR | 186 | XPAR | 00284253912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:17:37 | FR0000131104 | 59.60 | EUR | 73  | XPAR | 00284253973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:17:46 | FR0000131104 | 59.60 | EUR | 74  | XPAR | 00284254028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:17:47 | FR0000131104 | 59.59 | EUR | 93  | CEUX | 00284254033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:17:47 | FR0000131104 | 59.59 | EUR | 217 | XPAR | 00284254032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:17:57 | FR0000131104 | 59.57 | EUR | 71  | TQEX | 00284254126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:03 | FR0000131104 | 59.57 | EUR | 1   | AQEU | 00284254169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:03 | FR0000131104 | 59.57 | EUR | 69  | TQEX | 00284254168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:11 | FR0000131104 | 59.57 | EUR | 13  | CEUX | 00284254208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:11 | FR0000131104 | 59.58 | EUR | 63  | CEUX | 00284254209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:25 | FR0000131104 | 59.57 | EUR | 65  | TQEX | 00284254253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:25 | FR0000131104 | 59.57 | EUR | 37  | TQEX | 00284254254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:25 | FR0000131104 | 59.57 | EUR | 415 | XPAR | 00284254255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:52 | FR0000131104 | 59.58 | EUR | 56  | CEUX | 00284254350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:52 | FR0000131104 | 59.58 | EUR | 86  | CEUX | 00284254352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:52 | FR0000131104 | 59.58 | EUR | 25  | TQEX | 00284254347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:52 | FR0000131104 | 59.58 | EUR | 18  | TQEX | 00284254351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:52 | FR0000131104 | 59.58 | EUR | 34  | TQEX | 00284254354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:52 | FR0000131104 | 59.58 | EUR | 72  | XPAR | 00284254349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:52 | FR0000131104 | 59.58 | EUR | 53  | XPAR | 00284254353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:52 | FR0000131104 | 59.58 | EUR | 142 | XPAR | 00284254355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:18:52 | FR0000131104 | 59.58 | EUR | 147 | XPAR | 00284254356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:19:18 | FR0000131104 | 59.61 | EUR | 169 | XPAR | 00284254479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:19:18 | FR0000131104 | 59.61 | EUR | 173 | XPAR | 00284254480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:19:18 | FR0000131104 | 59.61 | EUR | 196 | XPAR | 00284254481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:19:32 | FR0000131104 | 59.61 | EUR | 61  | CEUX | 00284254508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:19:32 | FR0000131104 | 59.61 | EUR | 145 | XPAR | 00284254507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:19:32 | FR0000131104 | 59.61 | EUR | 201 | XPAR | 00284254509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:03 | FR0000131104 | 59.63 | EUR | 121 | CEUX | 00284254585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:04 | FR0000131104 | 59.63 | EUR | 63  | TQEX | 00284254610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:04 | FR0000131104 | 59.63 | EUR | 300 | XPAR | 00284254611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:05 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00284254615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:05 | FR0000131104 | 59.63 | EUR | 35  | XPAR | 00284254616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:05 | FR0000131104 | 59.63 | EUR | 88  | XPAR | 00284254617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:05 | FR0000131104 | 59.63 | EUR | 50  | XPAR | 00284254618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:05 | FR0000131104 | 59.63 | EUR | 154 | XPAR | 00284254619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:13 | FR0000131104 | 59.61 | EUR | 59  | CEUX | 00284254655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:13 | FR0000131104 | 59.61 | EUR | 149 | XPAR | 00284254656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:51 | FR0000131104 | 59.63 | EUR | 42  | TQEX | 00284254798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:58 | FR0000131104 | 59.64 | EUR | 17  | CEUX | 00284254827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:58 | FR0000131104 | 59.64 | EUR | 126 | CEUX | 00284254828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:58 | FR0000131104 | 59.64 | EUR | 120 | CEUX | 00284254830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:58 | FR0000131104 | 59.64 | EUR | 74  | TQEX | 00284254825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:58 | FR0000131104 | 59.64 | EUR | 71  | TQEX | 00284254829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:58 | FR0000131104 | 59.64 | EUR | 353 | XPAR | 00284254826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:58 | FR0000131104 | 59.64 | EUR | 130 | XPAR | 00284254831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:20:58 | FR0000131104 | 59.64 | EUR | 96  | XPAR | 00284254832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:21:00 | FR0000131104 | 59.64 | EUR | 73  | XPAR | 00284254844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:21:36 | FR0000131104 | 59.63 | EUR | 12  | CEUX | 00284254963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:21:36 | FR0000131104 | 59.63 | EUR | 45  | CEUX | 00284254964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:21:36 | FR0000131104 | 59.63 | EUR | 164 | CEUX | 00284254965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:21:36 | FR0000131104 | 59.63 | EUR | 51  | CEUX | 00284254966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:21:36 | FR0000131104 | 59.63 | EUR | 125 | CEUX | 00284254967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:21:36 | FR0000131104 | 59.63 | EUR | 1   | TQEX | 00284254961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:21:36 | FR0000131104 | 59.61 | EUR | 190 | XPAR | 00284254968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:21:36 | FR0000131104 | 59.61 | EUR | 16  | XPAR | 00284254969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:21:36 | FR0000131104 | 59.61 | EUR | 172 | XPAR | 00284254970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:09 | FR0000131104 | 59.59 | EUR | 5   | CEUX | 00284255087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:09 | FR0000131104 | 59.59 | EUR | 27  | CEUX | 00284255089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:09 | FR0000131104 | 59.59 | EUR | 16  | CEUX | 00284255091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:09 | FR0000131104 | 59.59 | EUR | 125 | XPAR | 00284255086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:09 | FR0000131104 | 59.60 | EUR | 160 | XPAR | 00284255088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:09 | FR0000131104 | 59.60 | EUR | 129 | XPAR | 00284255090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:11 | FR0000131104 | 59.59 | EUR | 9   | CEUX | 00284255105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:11 | FR0000131104 | 59.59 | EUR | 16  | CEUX | 00284255107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:11 | FR0000131104 | 59.59 | EUR | 6   | CEUX | 00284255109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:11 | FR0000131104 | 59.59 | EUR | 70  | CEUX | 00284255110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:11 | FR0000131104 | 59.59 | EUR | 125 | XPAR | 00284255106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:11 | FR0000131104 | 59.59 | EUR | 34  | XPAR | 00284255108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:11 | FR0000131104 | 59.59 | EUR | 183 | XPAR | 00284255111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:55 | FR0000131104 | 59.60 | EUR | 135 | CEUX | 00284255362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:22:55 | FR0000131104 | 59.60 | EUR | 336 | XPAR | 00284255361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:23:02 | FR0000131104 | 59.62 | EUR | 100 | CEUX | 00284255388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:23:02 | FR0000131104 | 59.62 | EUR | 27  | CEUX | 00284255392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:23:02 | FR0000131104 | 59.62 | EUR | 20  | CEUX | 00284255393EXPA1 | Shares              |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:23:22 | FR0000131104 | 59.62 | EUR | 181 | XPAR | 00284255485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:23:54 | FR0000131104 | 59.61 | EUR | 75  | CEUX | 00284255622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:23:54 | FR0000131104 | 59.61 | EUR | 59  | CEUX | 00284255624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:23:54 | FR0000131104 | 59.61 | EUR | 192 | XPAR | 00284255619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:23:54 | FR0000131104 | 59.61 | EUR | 25  | XPAR | 00284255620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:23:54 | FR0000131104 | 59.61 | EUR | 124 | XPAR | 00284255625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.62 | EUR | 47  | CEUX | 00284255734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.63 | EUR | 90  | TQEX | 00284255725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.63 | EUR | 15  | TQEX | 00284255727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.63 | EUR | 120 | XPAR | 00284255726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.63 | EUR | 97  | XPAR | 00284255728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.63 | EUR | 96  | XPAR | 00284255729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.63 | EUR | 47  | XPAR | 00284255730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.63 | EUR | 35  | XPAR | 00284255731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.63 | EUR | 21  | XPAR | 00284255732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.63 | EUR | 44  | XPAR | 00284255733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00284255735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.62 | EUR | 149 | XPAR | 00284255736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.62 | EUR | 96  | XPAR | 00284255737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.62 | EUR | 47  | XPAR | 00284255738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:26 | FR0000131104 | 59.62 | EUR | 23  | XPAR | 00284255739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:32 | FR0000131104 | 59.61 | EUR | 176 | XPAR | 00284255767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:24:32 | FR0000131104 | 59.61 | EUR | 8   | XPAR | 00284255768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:03 | FR0000131104 | 59.61 | EUR | 61  | CEUX | 00284255910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:03 | FR0000131104 | 59.61 | EUR | 152 | XPAR | 00284255909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:11 | FR0000131104 | 59.60 | EUR | 67  | CEUX | 00284255942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:11 | FR0000131104 | 59.60 | EUR | 73  | CEUX | 00284255944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:11 | FR0000131104 | 59.60 | EUR | 110 | XPAR | 00284255943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:11 | FR0000131104 | 59.60 | EUR | 3   | XPAR | 00284255945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:11 | FR0000131104 | 59.60 | EUR | 187 | XPAR | 00284255946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:11 | FR0000131104 | 59.60 | EUR | 54  | XPAR | 00284255947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:23 | FR0000131104 | 59.55 | EUR | 1   | CEUX | 00284256003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:23 | FR0000131104 | 59.55 | EUR | 149 | XPAR | 00284256004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:24 | FR0000131104 | 59.55 | EUR | 61  | CEUX | 00284256006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:50 | FR0000131104 | 59.53 | EUR | 68  | CEUX | 00284256089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:50 | FR0000131104 | 59.55 | EUR | 489 | TQEX | 00284256088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:50 | FR0000131104 | 59.53 | EUR | 172 | XPAR | 00284256090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:25:50 | FR0000131104 | 59.53 | EUR | 178 | XPAR | 00284256091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:26:07 | FR0000131104 | 59.51 | EUR | 64  | CEUX | 00284256371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:26:07 | FR0000131104 | 59.51 | EUR | 163 | XPAR | 00284256443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:26:27 | FR0000131104 | 59.49 | EUR | 193 | XPAR | 00284257000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:26:27 | FR0000131104 | 59.49 | EUR | 178 | XPAR | 00284257001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:26:41 | FR0000131104 | 59.49 | EUR | 25  | XPAR | 00284257077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:26:48 | FR0000131104 | 59.49 | EUR | 20  | CEUX | 00284257105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:26:59 | FR0000131104 | 59.51 | EUR | 7   | TQEX | 00284257118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:26:59 | FR0000131104 | 59.51 | EUR | 90  | TQEX | 00284257119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:26:59 | FR0000131104 | 59.51 | EUR | 414 | TQEX | 00284257120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:01 | FR0000131104 | 59.49 | EUR | 57  | CEUX | 00284257149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:01 | FR0000131104 | 59.49 | EUR | 47  | XPAR | 00284257151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:01 | FR0000131104 | 59.49 | EUR | 193 | XPAR | 00284257152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:14 | FR0000131104 | 59.46 | EUR | 7   | CEUX | 00284257181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:14 | FR0000131104 | 59.46 | EUR | 437 | CEUX | 00284257182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:14 | FR0000131104 | 59.46 | EUR | 10  | CEUX | 00284257183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:56 | FR0000131104 | 59.45 | EUR | 17  | CEUX | 00284257316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:56 | FR0000131104 | 59.45 | EUR | 8   | CEUX | 00284257317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:56 | FR0000131104 | 59.45 | EUR | 175 | CEUX | 00284257318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:56 | FR0000131104 | 59.45 | EUR | 27  | CEUX | 00284257319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:56 | FR0000131104 | 59.45 | EUR | 23  | TQEX | 00284257314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:27:56 | FR0000131104 | 59.45 | EUR | 16  | TQEX | 00284257315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:01 | FR0000131104 | 59.43 | EUR | 38  | CEUX | 00284257342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:02 | FR0000131104 | 59.43 | EUR | 6   | CEUX | 00284257343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:04 | FR0000131104 | 59.43 | EUR | 6   | CEUX | 00284257357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:06 | FR0000131104 | 59.45 | EUR | 90  | TQEX | 00284257375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:06 | FR0000131104 | 59.45 | EUR | 90  | TQEX | 00284257377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:06 | FR0000131104 | 59.45 | EUR | 372 | TQEX | 00284257378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:06 | FR0000131104 | 59.44 | EUR | 1   | XPAR | 00284257376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:08 | FR0000131104 | 59.43 | EUR | 19  | CEUX | 00284257385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:08 | FR0000131104 | 59.43 | EUR | 63  | XPAR | 00284257386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:13 | FR0000131104 | 59.42 | EUR | 29  | CEUX | 00284257413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:13 | FR0000131104 | 59.42 | EUR | 1   | CEUX | 00284257415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:13 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00284257412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:13 | FR0000131104 | 59.42 | EUR | 111 | XPAR | 00284257414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:13 | FR0000131104 | 59.42 | EUR | 34  | XPAR | 00284257416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:13 | FR0000131104 | 59.42 | EUR | 139 | XPAR | 00284257417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:13 | FR0000131104 | 59.42 | EUR | 35  | XPAR | 00284257418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:28 | FR0000131104 | 59.42 | EUR | 159 | CEUX | 00284257461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:28:28 | FR0000131104 | 59.42 | EUR | 66  | TQEX | 00284257460EXPA1 | Shares Cancellation |
| BNP PARIB   |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:29:36 | FR0000131104 | 59.37 | EUR | 28  | TQEX | 00284257717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:29:36 | FR0000131104 | 59.37 | EUR | 4   | TQEX | 00284257718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:29:40 | FR0000131104 | 59.37 | EUR | 196 | TQEX | 00284257748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:29:40 | FR0000131104 | 59.37 | EUR | 315 | TQEX | 00284257749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:10 | FR0000131104 | 59.38 | EUR | 80  | CEUX | 00284257958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:10 | FR0000131104 | 59.38 | EUR | 196 | XPAR | 00284257959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:10 | FR0000131104 | 59.38 | EUR | 37  | XPAR | 00284257960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:10 | FR0000131104 | 59.38 | EUR | 164 | XPAR | 00284257961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:40 | FR0000131104 | 59.36 | EUR | 80  | CEUX | 00284258112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:40 | FR0000131104 | 59.36 | EUR | 72  | CEUX | 00284258114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:40 | FR0000131104 | 59.36 | EUR | 15  | XPAR | 00284258115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:40 | FR0000131104 | 59.36 | EUR | 192 | XPAR | 00284258116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:40 | FR0000131104 | 59.36 | EUR | 158 | XPAR | 00284258117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:58 | FR0000131104 | 59.30 | EUR | 69  | CEUX | 00284258221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:58 | FR0000131104 | 59.30 | EUR | 141 | XPAR | 00284258218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:58 | FR0000131104 | 59.30 | EUR | 25  | XPAR | 00284258220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:58 | FR0000131104 | 59.30 | EUR | 17  | XPAR | 00284258222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:58 | FR0000131104 | 59.30 | EUR | 8   | XPAR | 00284258223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:30:58 | FR0000131104 | 59.30 | EUR | 134 | XPAR | 00284258224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:31:41 | FR0000131104 | 59.39 | EUR | 166 | CEUX | 00284258553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:31:41 | FR0000131104 | 59.39 | EUR | 84  | TQEX | 00284258552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:31:41 | FR0000131104 | 59.39 | EUR | 408 | XPAR | 00284258554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:10 | FR0000131104 | 59.37 | EUR | 66  | CEUX | 00284258716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:10 | FR0000131104 | 59.37 | EUR | 51  | XPAR | 00284258717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:10 | FR0000131104 | 59.37 | EUR | 107 | XPAR | 00284258718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:25 | FR0000131104 | 59.36 | EUR | 68  | CEUX | 00284258793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:25 | FR0000131104 | 59.36 | EUR | 160 | XPAR | 00284258794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:44 | FR0000131104 | 59.32 | EUR | 90  | CEUX | 00284258922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:44 | FR0000131104 | 59.32 | EUR | 181 | CEUX | 00284258923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:44 | FR0000131104 | 59.32 | EUR | 27  | TQEX | 00284258924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:44 | FR0000131104 | 59.32 | EUR | 49  | TQEX | 00284258925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:45 | FR0000131104 | 59.32 | EUR | 16  | CEUX | 00284258942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:46 | FR0000131104 | 59.32 | EUR | 14  | CEUX | 00284258943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:46 | FR0000131104 | 59.32 | EUR | 73  | CEUX | 00284258944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:46 | FR0000131104 | 59.32 | EUR | 22  | CEUX | 00284258945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:46 | FR0000131104 | 59.32 | EUR | 19  | CEUX | 00284258946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:46 | FR0000131104 | 59.32 | EUR | 3   | CEUX | 00284258949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:47 | FR0000131104 | 59.32 | EUR | 4   | CEUX | 00284258951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:47 | FR0000131104 | 59.32 | EUR | 10  | CEUX | 00284258953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:32:47 | FR0000131104 | 59.32 | EUR | 47  | CEUX | 00284258954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:01 | FR0000131104 | 59.30 | EUR | 23  | CEUX | 00284259014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:01 | FR0000131104 | 59.30 | EUR | 42  | CEUX | 00284259016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:02 | FR0000131104 | 59.30 | EUR | 155 | XPAR | 00284259018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:21 | FR0000131104 | 59.28 | EUR | 74  | CEUX | 00284259124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:21 | FR0000131104 | 59.28 | EUR | 173 | XPAR | 00284259123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:43 | FR0000131104 | 59.26 | EUR | 70  | CEUX | 00284259260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:43 | FR0000131104 | 59.26 | EUR | 81  | CEUX | 00284259263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:43 | FR0000131104 | 59.26 | EUR | 48  | XPAR | 00284259259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:43 | FR0000131104 | 59.26 | EUR | 182 | XPAR | 00284259261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:43 | FR0000131104 | 59.26 | EUR | 110 | XPAR | 00284259262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:58 | FR0000131104 | 59.25 | EUR | 72  | CEUX | 00284259327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:33:58 | FR0000131104 | 59.25 | EUR | 167 | XPAR | 00284259328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:34:24 | FR0000131104 | 59.19 | EUR | 83  | CEUX | 00284259522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:34:24 | FR0000131104 | 59.19 | EUR | 172 | XPAR | 00284259521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:34:24 | FR0000131104 | 59.19 | EUR | 18  | XPAR | 00284259523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:34:35 | FR0000131104 | 59.20 | EUR | 125 | XPAR | 00284259571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:34:35 | FR0000131104 | 59.20 | EUR | 42  | XPAR | 00284259572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:34:35 | FR0000131104 | 59.20 | EUR | 96  | XPAR | 00284259573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:34:36 | FR0000131104 | 59.20 | EUR | 284 | XPAR | 00284259581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:35:22 | FR0000131104 | 59.16 | EUR | 55  | CEUX | 00284259804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:35:22 | FR0000131104 | 59.16 | EUR | 87  | TQEX | 00284259803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:35:22 | FR0000131104 | 59.16 | EUR | 54  | TQEX | 00284259805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:35:22 | FR0000131104 | 59.16 | EUR | 19  | TQEX | 00284259806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:35:40 | FR0000131104 | 59.16 | EUR | 15  | TQEX | 00284259893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:35:40 | FR0000131104 | 59.16 | EUR | 32  | TQEX | 00284259894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:35:41 | FR0000131104 | 59.16 | EUR | 110 | CEUX | 00284259901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:35:45 | FR0000131104 | 59.16 | EUR | 84  | CEUX | 00284259920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:35:45 | FR0000131104 | 59.16 | EUR | 71  | CEUX | 00284259921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:35:45 | FR0000131104 | 59.16 | EUR | 216 | XPAR | 00284259918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:35:45 | FR0000131104 | 59.16 | EUR | 185 | XPAR | 00284259919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:36:00 | FR0000131104 | 59.14 | EUR | 72  | CEUX | 00284259965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:36:00 | FR0000131104 | 59.14 | EUR | 178 | XPAR | 00284259966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:36:26 | FR0000131104 | 59.10 | EUR | 55  | XPAR | 00284260081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:36:35 | FR0000131104 | 59.12 | EUR | 197 | XPAR | 00284260123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:36:57 | FR0000131104 | 59.13 | EUR | 5   | CEUX | 00284260365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:02 | FR0000131104 | 59.13 | EUR | 124 | CEUX | 00284260380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:02 | FR0000131104 | 59.13 | EUR | 69  | TQEX | 00284260379EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |       |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:45 | FR0000131104 | 59.05 | EUR | 161   | TQEX | 00284260671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:45 | FR0000131104 | 59.05 | EUR | 12    | TQEX | 00284260678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:46 | FR0000131104 | 59.05 | EUR | 2     | TQEX | 00284260679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 4     | TQEX | 00284260707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 74    | TQEX | 00284260708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 8     | TQEX | 00284260709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 47    | TQEX | 00284260710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 15    | TQEX | 00284260711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 13    | TQEX | 00284260712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 15    | TQEX | 00284260713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 85    | TQEX | 00284260715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 65    | TQEX | 00284260716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 25    | TQEX | 00284260717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 3     | TQEX | 00284260719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:37:54 | FR0000131104 | 59.05 | EUR | 83    | XPAR | 00284260720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:17 | FR0000131104 | 59.03 | EUR | 75    | CEUX | 00284260836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:17 | FR0000131104 | 59.03 | EUR | 84    | XPAR | 00284260837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:17 | FR0000131104 | 59.03 | EUR | 98    | XPAR | 00284260838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:31 | FR0000131104 | 59.02 | EUR | 74    | XPAR | 00284260908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:31 | FR0000131104 | 59.02 | EUR | 82    | XPAR | 00284260909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:44 | FR0000131104 | 58.96 | EUR | 107   | XPAR | 00284261004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:51 | FR0000131104 | 58.98 | EUR | 108   | CEUX | 00284261041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:51 | FR0000131104 | 58.98 | EUR | 37    | CEUX | 00284261043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:51 | FR0000131104 | 58.99 | EUR | 7     | XPAR | 00284261044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:51 | FR0000131104 | 58.99 | EUR | 51    | XPAR | 00284261045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:51 | FR0000131104 | 58.99 | EUR | 125   | XPAR | 00284261046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:51 | FR0000131104 | 58.99 | EUR | 96    | XPAR | 00284261047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:38:51 | FR0000131104 | 58.99 | EUR | 153   | XPAR | 00284261048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:39:39 | FR0000131104 | 58.99 | EUR | 71    | TQEX | 00284261340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:39:39 | FR0000131104 | 59.00 | EUR | 155   | XPAR | 00284261341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:39:39 | FR0000131104 | 59.00 | EUR | 327   | XPAR | 00284261342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:40:00 | FR0000131104 | 59.03 | EUR | 124   | CEUX | 00284261414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:40:02 | FR0000131104 | 59.04 | EUR | 53    | XPAR | 00284261428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:40:02 | FR0000131104 | 59.04 | EUR | 52    | XPAR | 00284261429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:40:02 | FR0000131104 | 59.04 | EUR | 96    | XPAR | 00284261430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:40:02 | FR0000131104 | 59.04 | EUR | 124   | XPAR | 00284261431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:40:35 | FR0000131104 | 59.03 | EUR | 112   | XPAR | 00284261615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:40:35 | FR0000131104 | 59.03 | EUR | 79    | XPAR | 00284261616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:02 | FR0000131104 | 59.00 | EUR | 1,064 | XPAR | 00284261771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:02 | FR0000131104 | 59.00 | EUR | 1,298 | XPAR | 00284261772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:02 | FR0000131104 | 59.00 | EUR | 2,638 | XPAR | 00284261773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:02 | FR0000131104 | 59.00 | EUR | 192   | XPAR | 00284261774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:04 | FR0000131104 | 58.99 | EUR | 73    | CEUX | 00284261783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:04 | FR0000131104 | 59.00 | EUR | 1,298 | XPAR | 00284261779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:04 | FR0000131104 | 59.00 | EUR | 3,510 | XPAR | 00284261780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:04 | FR0000131104 | 58.99 | EUR | 196   | XPAR | 00284261781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:25 | FR0000131104 | 58.97 | EUR | 62    | CEUX | 00284261878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:27 | FR0000131104 | 58.96 | EUR | 2     | CEUX | 00284261884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:28 | FR0000131104 | 58.96 | EUR | 5     | CEUX | 00284261885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:28 | FR0000131104 | 58.96 | EUR | 107   | XPAR | 00284261886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:35 | FR0000131104 | 58.99 | EUR | 7     | CEUX | 00284261928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:35 | FR0000131104 | 58.99 | EUR | 6     | CEUX | 00284261929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:42 | FR0000131104 | 59.00 | EUR | 364   | CEUX | 00284261956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:42 | FR0000131104 | 59.00 | EUR | 20    | CEUX | 00284261960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:42 | FR0000131104 | 59.00 | EUR | 27    | TQEX | 00284261955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:42 | FR0000131104 | 59.00 | EUR | 37    | TQEX | 00284261957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:42 | FR0000131104 | 59.00 | EUR | 32    | TQEX | 00284261958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:42 | FR0000131104 | 59.00 | EUR | 42    | TQEX | 00284261959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:42 | FR0000131104 | 59.00 | EUR | 6     | TQEX | 00284261961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:41:42 | FR0000131104 | 59.00 | EUR | 15    | TQEX | 00284261962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:42:11 | FR0000131104 | 58.99 | EUR | 201   | XPAR | 00284262113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:42:11 | FR0000131104 | 58.99 | EUR | 200   | XPAR | 00284262114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:42:43 | FR0000131104 | 58.98 | EUR | 186   | XPAR | 00284262282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:42:49 | FR0000131104 | 59.01 | EUR | 18    | CEUX | 00284262310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:42:49 | FR0000131104 | 59.01 | EUR | 47    | CEUX | 00284262311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:42:49 | FR0000131104 | 59.01 | EUR | 400   | CEUX | 00284262313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:42:49 | FR0000131104 | 59.01 | EUR | 82    | CEUX | 00284262314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:43:42 | FR0000131104 | 58.99 | EUR | 169   | CEUX | 00284262541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:43:42 | FR0000131104 | 58.99 | EUR | 92    | XPAR | 00284262542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:43:43 | FR0000131104 | 58.99 | EUR | 36    | XPAR | 00284262543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:43:43 | FR0000131104 | 58.99 | EUR | 275   | XPAR | 00284262544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:43:46 | FR0000131104 | 58.97 | EUR | 78    | XPAR | 00284262568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:43:46 | FR0000131104 | 58.97 | EUR | 121   | XPAR | 00284262569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:44:07 | FR0000131104 | 58.95 | EUR | 186   | XPAR | 00284262696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:44:37 | FR0000131104 | 58.89 | EUR | 49    | CEUX | 00284262864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:44:37 | FR0000131104 | 58.89 | EUR | 387   | CEUX | 00284262865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:44:37 | FR0000131104 | 58.89 | EUR | 52    | CEUX | 00284262866EXPA1 | Shares              |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:46:06 | FR0000131104 | 58.72 | EUR | 12  | CEUX | 00284263419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:46:07 | FR0000131104 | 58.72 | EUR | 63  | CEUX | 00284263421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:46:07 | FR0000131104 | 58.72 | EUR | 158 | XPAR | 00284263423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:46:07 | FR0000131104 | 58.72 | EUR | 27  | XPAR | 00284263424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:46:30 | FR0000131104 | 58.74 | EUR | 124 | CEUX | 00284263619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:46:30 | FR0000131104 | 58.74 | EUR | 48  | XPAR | 00284263620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:46:32 | FR0000131104 | 58.74 | EUR | 107 | CEUX | 00284263637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:46:32 | FR0000131104 | 58.74 | EUR | 264 | XPAR | 00284263638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:47:19 | FR0000131104 | 58.80 | EUR | 72  | CEUX | 00284263871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:47:19 | FR0000131104 | 58.81 | EUR | 193 | XPAR | 00284263868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:47:19 | FR0000131104 | 58.80 | EUR | 74  | XPAR | 00284263873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:47:19 | FR0000131104 | 58.80 | EUR | 71  | XPAR | 00284263874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:47:19 | FR0000131104 | 58.80 | EUR | 26  | XPAR | 00284263875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:47:45 | FR0000131104 | 58.79 | EUR | 125 | XPAR | 00284263983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:47:45 | FR0000131104 | 58.79 | EUR | 16  | XPAR | 00284263984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:47:59 | FR0000131104 | 58.79 | EUR | 107 | CEUX | 00284264044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:47:59 | FR0000131104 | 58.79 | EUR | 28  | CEUX | 00284264045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:47:59 | FR0000131104 | 58.79 | EUR | 73  | TQEX | 00284264046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:47:59 | FR0000131104 | 58.79 | EUR | 201 | XPAR | 00284264047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:48:10 | FR0000131104 | 58.83 | EUR | 160 | XPAR | 00284264095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:48:10 | FR0000131104 | 58.83 | EUR | 15  | XPAR | 00284264096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:48:10 | FR0000131104 | 58.83 | EUR | 35  | XPAR | 00284264097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:48:36 | FR0000131104 | 58.84 | EUR | 11  | CEUX | 00284264210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:48:36 | FR0000131104 | 58.84 | EUR | 289 | CEUX | 00284264217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:48:36 | FR0000131104 | 58.84 | EUR | 253 | CEUX | 00284264218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:48:43 | FR0000131104 | 58.82 | EUR | 184 | XPAR | 00284264267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:49:06 | FR0000131104 | 58.70 | EUR | 100 | XPAR | 00284264452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:49:28 | FR0000131104 | 58.77 | EUR | 69  | CEUX | 00284264674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:49:28 | FR0000131104 | 58.76 | EUR | 17  | XPAR | 00284264671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:49:39 | FR0000131104 | 58.78 | EUR | 609 | CEUX | 00284264729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:49:39 | FR0000131104 | 58.77 | EUR | 200 | XPAR | 00284264730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:50:06 | FR0000131104 | 58.76 | EUR | 95  | XPAR | 00284264868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:50:16 | FR0000131104 | 58.75 | EUR | 68  | CEUX | 00284264967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:50:16 | FR0000131104 | 58.75 | EUR | 165 | XPAR | 00284264968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:50:55 | FR0000131104 | 58.81 | EUR | 8   | TQEX | 00284265124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:50:55 | FR0000131104 | 58.81 | EUR | 6   | TQEX | 00284265125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:50:55 | FR0000131104 | 58.81 | EUR | 90  | TQEX | 00284265126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:50:55 | FR0000131104 | 58.81 | EUR | 236 | TQEX | 00284265127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:50:55 | FR0000131104 | 58.81 | EUR | 90  | TQEX | 00284265128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:50:55 | FR0000131104 | 58.81 | EUR | 129 | TQEX | 00284265129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:51:32 | FR0000131104 | 58.77 | EUR | 65  | CEUX | 00284265323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:51:32 | FR0000131104 | 58.77 | EUR | 163 | XPAR | 00284265324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:51:33 | FR0000131104 | 58.75 | EUR | 66  | CEUX | 00284265349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:51:33 | FR0000131104 | 58.75 | EUR | 160 | XPAR | 00284265348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:01 | FR0000131104 | 58.72 | EUR | 63  | CEUX | 00284265537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:01 | FR0000131104 | 58.72 | EUR | 93  | XPAR | 00284265538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:01 | FR0000131104 | 58.72 | EUR | 65  | XPAR | 00284265539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:24 | FR0000131104 | 58.72 | EUR | 66  | TQEX | 00284265685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:24 | FR0000131104 | 58.72 | EUR | 117 | TQEX | 00284265687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:24 | FR0000131104 | 58.72 | EUR | 99  | TQEX | 00284265694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:24 | FR0000131104 | 58.70 | EUR | 158 | XPAR | 00284265686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:24 | FR0000131104 | 58.70 | EUR | 125 | XPAR | 00284265688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:24 | FR0000131104 | 58.70 | EUR | 67  | XPAR | 00284265689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:24 | FR0000131104 | 58.70 | EUR | 68  | XPAR | 00284265691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:24 | FR0000131104 | 58.70 | EUR | 96  | XPAR | 00284265692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:26 | FR0000131104 | 58.71 | EUR | 91  | TQEX | 00284265701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:26 | FR0000131104 | 58.71 | EUR | 5   | XPAR | 00284265700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:26 | FR0000131104 | 58.71 | EUR | 386 | XPAR | 00284265702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:29 | FR0000131104 | 58.71 | EUR | 14  | XPAR | 00284265715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:29 | FR0000131104 | 58.71 | EUR | 64  | XPAR | 00284265716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:29 | FR0000131104 | 58.71 | EUR | 35  | XPAR | 00284265717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:34 | FR0000131104 | 58.71 | EUR | 35  | TQEX | 00284265737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:34 | FR0000131104 | 58.71 | EUR | 60  | XPAR | 00284265738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:34 | FR0000131104 | 58.71 | EUR | 58  | XPAR | 00284265739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:34 | FR0000131104 | 58.71 | EUR | 55  | XPAR | 00284265740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:34 | FR0000131104 | 58.71 | EUR | 96  | XPAR | 00284265741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:54 | FR0000131104 | 58.78 | EUR | 125 | XPAR | 00284265842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:54 | FR0000131104 | 58.78 | EUR | 55  | XPAR | 00284265843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:54 | FR0000131104 | 58.78 | EUR | 96  | XPAR | 00284265844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:52:54 | FR0000131104 | 58.78 | EUR | 56  | XPAR | 00284265845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:00 | FR0000131104 | 58.82 | EUR | 50  | CEUX | 00284265876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:03 | FR0000131104 | 58.83 | EUR | 6   | CEUX | 00284265881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:06 | FR0000131104 | 58.83 | EUR | 110 | CEUX | 00284265894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:06 | FR0000131104 | 58.84 | EUR | 29  | CEUX | 00284265896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:06 | FR0000131104 | 58.83 | EUR | 914 | CEUX | 00284265900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:06 | FR0000131104 | 58.83 | EUR | 40  | XPAR | 00284265895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:06 | FR0000131104 | 58.83 | EUR | 44  | XPAR | 00284265897EXPA1 | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:24 | FR0000131104 | 58.84 | EUR | 171 | CEUX | 00284266064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:33 | FR0000131104 | 58.84 | EUR | 100 | XPAR | 00284266142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:33 | FR0000131104 | 58.85 | EUR | 125 | XPAR | 00284266143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:33 | FR0000131104 | 58.85 | EUR | 96  | XPAR | 00284266144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:33 | FR0000131104 | 58.85 | EUR | 37  | XPAR | 00284266145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:33 | FR0000131104 | 58.85 | EUR | 100 | XPAR | 00284266146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:33 | FR0000131104 | 58.85 | EUR | 115 | XPAR | 00284266147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:36 | FR0000131104 | 58.84 | EUR | 12  | XPAR | 00284266160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:36 | FR0000131104 | 58.85 | EUR | 125 | XPAR | 00284266161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:36 | FR0000131104 | 58.85 | EUR | 37  | XPAR | 00284266162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:36 | FR0000131104 | 58.85 | EUR | 96  | XPAR | 00284266163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:36 | FR0000131104 | 58.85 | EUR | 31  | XPAR | 00284266164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:36 | FR0000131104 | 58.85 | EUR | 91  | XPAR | 00284266165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:39 | FR0000131104 | 58.85 | EUR | 17  | XPAR | 00284266179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:39 | FR0000131104 | 58.85 | EUR | 96  | XPAR | 00284266180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:39 | FR0000131104 | 58.85 | EUR | 35  | XPAR | 00284266181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:39 | FR0000131104 | 58.85 | EUR | 125 | XPAR | 00284266182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:39 | FR0000131104 | 58.85 | EUR | 37  | XPAR | 00284266183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:39 | FR0000131104 | 58.85 | EUR | 125 | XPAR | 00284266184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:42 | FR0000131104 | 58.82 | EUR | 70  | CEUX | 00284266220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:42 | FR0000131104 | 58.82 | EUR | 62  | XPAR | 00284266221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:42 | FR0000131104 | 58.82 | EUR | 105 | XPAR | 00284266222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:47 | FR0000131104 | 58.80 | EUR | 56  | CEUX | 00284266275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:47 | FR0000131104 | 58.80 | EUR | 125 | XPAR | 00284266276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:50 | FR0000131104 | 58.80 | EUR | 153 | CEUX | 00284266285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:50 | FR0000131104 | 58.80 | EUR | 55  | CEUX | 00284266286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:59 | FR0000131104 | 58.80 | EUR | 27  | CEUX | 00284266345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:59 | FR0000131104 | 58.80 | EUR | 125 | XPAR | 00284266346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:53:59 | FR0000131104 | 58.80 | EUR | 35  | XPAR | 00284266347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:15 | FR0000131104 | 58.80 | EUR | 67  | CEUX | 00284266422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:15 | FR0000131104 | 58.80 | EUR | 64  | CEUX | 00284266424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:15 | FR0000131104 | 58.80 | EUR | 35  | XPAR | 00284266423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:15 | FR0000131104 | 58.80 | EUR | 76  | XPAR | 00284266425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:15 | FR0000131104 | 58.80 | EUR | 58  | XPAR | 00284266426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:15 | FR0000131104 | 58.80 | EUR | 56  | XPAR | 00284266427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:15 | FR0000131104 | 58.80 | EUR | 64  | XPAR | 00284266428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:15 | FR0000131104 | 58.80 | EUR | 42  | XPAR | 00284266429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:26 | FR0000131104 | 58.83 | EUR | 275 | CEUX | 00284266502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:26 | FR0000131104 | 58.83 | EUR | 321 | CEUX | 00284266503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:26 | FR0000131104 | 58.83 | EUR | 64  | CEUX | 00284266504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:35 | FR0000131104 | 58.83 | EUR | 90  | CEUX | 00284266532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:35 | FR0000131104 | 58.83 | EUR | 72  | XPAR | 00284266533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:35 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284266534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:38 | FR0000131104 | 58.83 | EUR | 64  | CEUX | 00284266550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:44 | FR0000131104 | 58.88 | EUR | 253 | XPAR | 00284266581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:46 | FR0000131104 | 58.89 | EUR | 49  | XPAR | 00284266584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:46 | FR0000131104 | 58.89 | EUR | 96  | XPAR | 00284266586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:46 | FR0000131104 | 58.89 | EUR | 37  | XPAR | 00284266588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:46 | FR0000131104 | 58.89 | EUR | 50  | XPAR | 00284266589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:46 | FR0000131104 | 58.89 | EUR | 65  | XPAR | 00284266592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:54:46 | FR0000131104 | 58.89 | EUR | 272 | XPAR | 00284266596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:07 | FR0000131104 | 58.87 | EUR | 65  | CEUX | 00284266668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:10 | FR0000131104 | 58.87 | EUR | 64  | CEUX | 00284266683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:10 | FR0000131104 | 58.87 | EUR | 153 | XPAR | 00284266684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:10 | FR0000131104 | 58.87 | EUR | 155 | XPAR | 00284266685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:15 | FR0000131104 | 58.85 | EUR | 125 | XPAR | 00284266731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:15 | FR0000131104 | 58.85 | EUR | 38  | XPAR | 00284266732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:15 | FR0000131104 | 58.85 | EUR | 34  | XPAR | 00284266733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:18 | FR0000131104 | 58.85 | EUR | 8   | XPAR | 00284266753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:18 | FR0000131104 | 58.85 | EUR | 18  | XPAR | 00284266754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:18 | FR0000131104 | 58.85 | EUR | 36  | XPAR | 00284266755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:18 | FR0000131104 | 58.85 | EUR | 125 | XPAR | 00284266756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:24 | FR0000131104 | 58.83 | EUR | 59  | CEUX | 00284266792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:27 | FR0000131104 | 58.83 | EUR | 62  | CEUX | 00284266802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:27 | FR0000131104 | 58.83 | EUR | 225 | CEUX | 00284266804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:27 | FR0000131104 | 58.83 | EUR | 72  | XPAR | 00284266803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:27 | FR0000131104 | 58.83 | EUR | 41  | XPAR | 00284266805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:27 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284266806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:27 | FR0000131104 | 58.83 | EUR | 33  | XPAR | 00284266807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:27 | FR0000131104 | 58.83 | EUR | 32  | XPAR | 00284266808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:30 | FR0000131104 | 58.83 | EUR | 135 | CEUX | 00284266822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:36 | FR0000131104 | 58.85 | EUR | 6   | CEUX | 00284266870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:36 | FR0000131104 | 58.85 | EUR | 74  | XPAR | 00284266896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:36 | FR0000131104 | 58.85 | EUR | 74  | XPAR | 00284266871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:36 | FR0000131104 | 58.85 | EUR | 38  | XPAR | 00284266872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:39 | FR0000131104 | 58.85 | EUR | 93  | CEUX | 00284266890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:39 | FR0000131104 | 58.85 | EUR | 104 | CEUX | 00284266895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWS               |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:59 | FR0000131104 | 58.86 | EUR | 125 | CEUX | 00284267368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:55:59 | FR0000131104 | 58.86 | EUR | 160 | TQEX | 00284267366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:01 | FR0000131104 | 58.84 | EUR | 168 | CEUX | 00284267374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:01 | FR0000131104 | 58.84 | EUR | 185 | CEUX | 00284267376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:01 | FR0000131104 | 58.84 | EUR | 158 | CEUX | 00284267378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:01 | FR0000131104 | 58.84 | EUR | 123 | XPAR | 00284267373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:01 | FR0000131104 | 58.84 | EUR | 42  | XPAR | 00284267375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:01 | FR0000131104 | 58.84 | EUR | 191 | XPAR | 00284267377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:01 | FR0000131104 | 58.84 | EUR | 354 | XPAR | 00284267379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:04 | FR0000131104 | 58.85 | EUR | 41  | XPAR | 00284267441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:10 | FR0000131104 | 58.85 | EUR | 4   | CEUX | 00284267507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:10 | FR0000131104 | 58.85 | EUR | 125 | XPAR | 00284267508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:10 | FR0000131104 | 58.85 | EUR | 96  | XPAR | 00284267509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:10 | FR0000131104 | 58.85 | EUR | 44  | XPAR | 00284267510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:10 | FR0000131104 | 58.85 | EUR | 55  | XPAR | 00284267511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:10 | FR0000131104 | 58.85 | EUR | 39  | XPAR | 00284267512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:10 | FR0000131104 | 58.85 | EUR | 51  | XPAR | 00284267513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:13 | FR0000131104 | 58.85 | EUR | 125 | XPAR | 00284267526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:13 | FR0000131104 | 58.85 | EUR | 42  | XPAR | 00284267527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:16 | FR0000131104 | 58.86 | EUR | 100 | XPAR | 00284267561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:36 | FR0000131104 | 58.86 | EUR | 176 | XPAR | 00284267668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:37 | FR0000131104 | 58.85 | EUR | 184 | XPAR | 00284267670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:42 | FR0000131104 | 58.84 | EUR | 111 | CEUX | 00284267706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:42 | FR0000131104 | 58.84 | EUR | 61  | CEUX | 00284267708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:42 | FR0000131104 | 58.84 | EUR | 35  | XPAR | 00284267707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:42 | FR0000131104 | 58.84 | EUR | 89  | XPAR | 00284267709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:42 | FR0000131104 | 58.84 | EUR | 34  | XPAR | 00284267710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:51 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284267768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:51 | FR0000131104 | 58.83 | EUR | 19  | XPAR | 00284267769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:57 | FR0000131104 | 58.82 | EUR | 153 | CEUX | 00284267794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:56:57 | FR0000131104 | 58.82 | EUR | 100 | CEUX | 00284267795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284267804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 35  | XPAR | 00284267805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 96  | XPAR | 00284267806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 190 | XPAR | 00284267807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 41  | XPAR | 00284267808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 48  | XPAR | 00284267809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284267810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 89  | XPAR | 00284267811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284267812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 89  | XPAR | 00284267813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 35  | XPAR | 00284267814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284267815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284267816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284267817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284267818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:00 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284267819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:01 | FR0000131104 | 58.80 | EUR | 68  | CEUX | 00284267834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:01 | FR0000131104 | 58.80 | EUR | 162 | XPAR | 00284267835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:06 | FR0000131104 | 58.76 | EUR | 117 | CEUX | 00284267928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:06 | FR0000131104 | 58.76 | EUR | 6   | CEUX | 00284267931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:06 | FR0000131104 | 58.76 | EUR | 117 | CEUX | 00284267933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:06 | FR0000131104 | 58.76 | EUR | 117 | CEUX | 00284267935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:06 | FR0000131104 | 58.76 | EUR | 117 | CEUX | 00284267936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:06 | FR0000131104 | 58.76 | EUR | 116 | CEUX | 00284267937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:06 | FR0000131104 | 58.76 | EUR | 288 | CEUX | 00284267938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:06 | FR0000131104 | 58.76 | EUR | 33  | TQEX | 00284267927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:06 | FR0000131104 | 58.76 | EUR | 155 | TQEX | 00284267930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:12 | FR0000131104 | 58.77 | EUR | 116 | CEUX | 00284267984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:12 | FR0000131104 | 58.77 | EUR | 714 | CEUX | 00284267986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:12 | FR0000131104 | 58.77 | EUR | 51  | XPAR | 00284267985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:12 | FR0000131104 | 58.77 | EUR | 37  | XPAR | 00284267987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:19 | FR0000131104 | 58.78 | EUR | 44  | CEUX | 00284268040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:19 | FR0000131104 | 58.78 | EUR | 203 | CEUX | 00284268041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:19 | FR0000131104 | 58.77 | EUR | 62  | CEUX | 00284268047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:19 | FR0000131104 | 58.78 | EUR | 478 | XPAR | 00284268045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:19 | FR0000131104 | 58.77 | EUR | 154 | XPAR | 00284268046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:24 | FR0000131104 | 58.77 | EUR | 125 | XPAR | 00284268222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:24 | FR0000131104 | 58.77 | EUR | 35  | XPAR | 00284268223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:42 | FR0000131104 | 58.79 | EUR | 125 | XPAR | 00284268444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:42 | FR0000131104 | 58.79 | EUR | 96  | XPAR | 00284268446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:42 | FR0000131104 | 58.79 | EUR | 76  | XPAR | 00284268447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:57:42 | FR0000131104 | 58.79 | EUR | 77  | XPAR | 00284268450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:00 | FR0000131104 | 58.80 | EUR | 146 | CEUX | 00284268599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:00 | FR0000131104 | 58.80 | EUR | 57  | CEUX | 00284268600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:00 | FR0000131104 | 58.80 | EUR | 1   | CEUX | 00284268601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:00 | FR0000131104 | 58.80 | EUR | 27  | CEUX | 00284268602EXPA1 | Shares C            |

|             |                      |          |                      |                     |              |       |     |       |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:27 | FR0000131104 | 58.81 | EUR | 125   | XPAR | 00284268761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:33 | FR0000131104 | 58.81 | EUR | 1,123 | XPAR | 00284268807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:33 | FR0000131104 | 58.81 | EUR | 35    | XPAR | 00284268808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:33 | FR0000131104 | 58.81 | EUR | 86    | XPAR | 00284268809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:33 | FR0000131104 | 58.81 | EUR | 84    | XPAR | 00284268810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:33 | FR0000131104 | 58.81 | EUR | 96    | XPAR | 00284268811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:33 | FR0000131104 | 58.81 | EUR | 125   | XPAR | 00284268812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:35 | FR0000131104 | 58.78 | EUR | 184   | XPAR | 00284268831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:43 | FR0000131104 | 58.77 | EUR | 6     | XPAR | 00284268905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:55 | FR0000131104 | 58.77 | EUR | 64    | XPAR | 00284268974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:55 | FR0000131104 | 58.77 | EUR | 96    | XPAR | 00284268975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:55 | FR0000131104 | 58.77 | EUR | 74    | XPAR | 00284268976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:57 | FR0000131104 | 58.75 | EUR | 202   | XPAR | 00284268981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:57 | FR0000131104 | 58.75 | EUR | 171   | XPAR | 00284268982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:58:58 | FR0000131104 | 58.75 | EUR | 32    | XPAR | 00284268983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:03 | FR0000131104 | 58.76 | EUR | 100   | CEUX | 00284269029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:03 | FR0000131104 | 58.76 | EUR | 54    | CEUX | 00284269030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:03 | FR0000131104 | 58.76 | EUR | 141   | CEUX | 00284269031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:06 | FR0000131104 | 58.76 | EUR | 211   | CEUX | 00284269052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:06 | FR0000131104 | 58.76 | EUR | 50    | CEUX | 00284269053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:09 | FR0000131104 | 58.76 | EUR | 59    | CEUX | 00284269064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:12 | FR0000131104 | 58.77 | EUR | 75    | TQEX | 00284269085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:18 | FR0000131104 | 58.77 | EUR | 96    | XPAR | 00284269124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:18 | FR0000131104 | 58.77 | EUR | 67    | XPAR | 00284269125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:20 | FR0000131104 | 58.75 | EUR | 160   | XPAR | 00284269149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:20 | FR0000131104 | 58.75 | EUR | 28    | XPAR | 00284269150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:25 | FR0000131104 | 58.75 | EUR | 7     | CEUX | 00284269186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:25 | FR0000131104 | 58.75 | EUR | 144   | CEUX | 00284269189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:25 | FR0000131104 | 58.75 | EUR | 58    | CEUX | 00284269190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:25 | FR0000131104 | 58.75 | EUR | 39    | XPAR | 00284269187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:25 | FR0000131104 | 58.75 | EUR | 59    | XPAR | 00284269188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:36 | FR0000131104 | 58.76 | EUR | 160   | CEUX | 00284269265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:36 | FR0000131104 | 58.76 | EUR | 312   | CEUX | 00284269266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:36 | FR0000131104 | 58.75 | EUR | 11    | TQEX | 00284269264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:40 | FR0000131104 | 58.75 | EUR | 106   | CEUX | 00284269287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:40 | FR0000131104 | 58.75 | EUR | 125   | XPAR | 00284269288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:40 | FR0000131104 | 58.75 | EUR | 35    | XPAR | 00284269289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:40 | FR0000131104 | 58.75 | EUR | 57    | XPAR | 00284269290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:40 | FR0000131104 | 58.75 | EUR | 35    | XPAR | 00284269291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:40 | FR0000131104 | 58.75 | EUR | 125   | XPAR | 00284269292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:55 | FR0000131104 | 58.76 | EUR | 100   | CEUX | 00284269345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:55 | FR0000131104 | 58.76 | EUR | 35    | XPAR | 00284269346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:55 | FR0000131104 | 58.76 | EUR | 125   | XPAR | 00284269347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:55 | FR0000131104 | 58.76 | EUR | 96    | XPAR | 00284269348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 14:59:55 | FR0000131104 | 58.76 | EUR | 51    | XPAR | 00284269349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:07 | FR0000131104 | 58.74 | EUR | 34    | CEUX | 00284269451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:07 | FR0000131104 | 58.74 | EUR | 25    | CEUX | 00284269452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:12 | FR0000131104 | 58.74 | EUR | 84    | CEUX | 00284269486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:12 | FR0000131104 | 58.74 | EUR | 264   | CEUX | 00284269487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:12 | FR0000131104 | 58.74 | EUR | 35    | XPAR | 00284269488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:12 | FR0000131104 | 58.74 | EUR | 96    | XPAR | 00284269489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:12 | FR0000131104 | 58.74 | EUR | 27    | XPAR | 00284269490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:12 | FR0000131104 | 58.74 | EUR | 35    | XPAR | 00284269491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:12 | FR0000131104 | 58.74 | EUR | 51    | XPAR | 00284269492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:12 | FR0000131104 | 58.74 | EUR | 27    | XPAR | 00284269493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:12 | FR0000131104 | 58.74 | EUR | 51    | XPAR | 00284269494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:20 | FR0000131104 | 58.76 | EUR | 90    | CEUX | 00284269531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:20 | FR0000131104 | 58.76 | EUR | 62    | CEUX | 00284269532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:24 | FR0000131104 | 58.75 | EUR | 45    | TQEX | 00284269563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:24 | FR0000131104 | 58.75 | EUR | 42    | TQEX | 00284269564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:27 | FR0000131104 | 58.76 | EUR | 4     | TQEX | 00284269578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:27 | FR0000131104 | 58.76 | EUR | 508   | TQEX | 00284269579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:28 | FR0000131104 | 58.72 | EUR | 125   | XPAR | 00284269594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:28 | FR0000131104 | 58.72 | EUR | 125   | XPAR | 00284269595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:33 | FR0000131104 | 58.72 | EUR | 12    | CEUX | 00284269628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:33 | FR0000131104 | 58.72 | EUR | 220   | CEUX | 00284269630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:33 | FR0000131104 | 58.72 | EUR | 109   | CEUX | 00284269632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:33 | FR0000131104 | 58.72 | EUR | 37    | XPAR | 00284269629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:33 | FR0000131104 | 58.72 | EUR | 125   | XPAR | 00284269631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:33 | FR0000131104 | 58.72 | EUR | 35    | XPAR | 00284269633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:33 | FR0000131104 | 58.72 | EUR | 47    | XPAR | 00284269634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:33 | FR0000131104 | 58.72 | EUR | 40    | XPAR | 00284269635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:33 | FR0000131104 | 58.72 | EUR | 79    | XPAR | 00284269636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:33 | FR0000131104 | 58.72 | EUR | 35    | XPAR | 00284269637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:33 | FR0000131104 | 58.72 | EUR | 27    | XPAR | 00284269638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:00:54 | FR0000131104 | 58.74 | EUR | 71    | CEUX | 00284269736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:00 | FR0000131104 | 58.74 | EUR | 48    | XPAR | 00284269756EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |       |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |       |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:08 | FR0000131104 | 58.75 | EUR | 41    | TQEX | 00284269837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:08 | FR0000131104 | 58.75 | EUR | 62    | TQEX | 00284269838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:22 | FR0000131104 | 58.78 | EUR | 47    | CEUX | 00284269892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:33 | FR0000131104 | 58.84 | EUR | 51    | CEUX | 00284269923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:33 | FR0000131104 | 58.84 | EUR | 400   | CEUX | 00284269924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:33 | FR0000131104 | 58.84 | EUR | 2,325 | CEUX | 00284269925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:33 | FR0000131104 | 58.84 | EUR | 90    | CEUX | 00284269926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:33 | FR0000131104 | 58.84 | EUR | 100   | CEUX | 00284269928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:33 | FR0000131104 | 58.84 | EUR | 89    | CEUX | 00284269929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:33 | FR0000131104 | 58.84 | EUR | 218   | CEUX | 00284269932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:33 | FR0000131104 | 58.83 | EUR | 125   | XPAR | 00284269927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:38 | FR0000131104 | 58.81 | EUR | 49    | CEUX | 00284269951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:38 | FR0000131104 | 58.81 | EUR | 89    | CEUX | 00284269953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:38 | FR0000131104 | 58.81 | EUR | 62    | CEUX | 00284269955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:38 | FR0000131104 | 58.81 | EUR | 125   | XPAR | 00284269952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:38 | FR0000131104 | 58.81 | EUR | 35    | XPAR | 00284269954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:38 | FR0000131104 | 58.81 | EUR | 96    | XPAR | 00284269956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:38 | FR0000131104 | 58.81 | EUR | 41    | XPAR | 00284269957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:38 | FR0000131104 | 58.81 | EUR | 174   | XPAR | 00284269958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:38 | FR0000131104 | 58.81 | EUR | 42    | XPAR | 00284269959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:38 | FR0000131104 | 58.81 | EUR | 514   | XPAR | 00284269960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:41 | FR0000131104 | 58.78 | EUR | 174   | XPAR | 00284269977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:41 | FR0000131104 | 58.78 | EUR | 96    | XPAR | 00284269978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:41 | FR0000131104 | 58.78 | EUR | 35    | XPAR | 00284269979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:01:41 | FR0000131104 | 58.78 | EUR | 374   | XPAR | 00284269980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:06 | FR0000131104 | 58.80 | EUR | 202   | CEUX | 00284270085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:06 | FR0000131104 | 58.80 | EUR | 857   | CEUX | 00284270086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:06 | FR0000131104 | 58.80 | EUR | 85    | TQEX | 00284270084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:06 | FR0000131104 | 58.80 | EUR | 1,315 | XPAR | 00284270087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:06 | FR0000131104 | 58.80 | EUR | 338   | XPAR | 00284270088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:06 | FR0000131104 | 58.80 | EUR | 257   | XPAR | 00284270089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:07 | FR0000131104 | 58.79 | EUR | 177   | CEUX | 00284270097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:07 | FR0000131104 | 58.79 | EUR | 52    | CEUX | 00284270102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:07 | FR0000131104 | 58.79 | EUR | 81    | CEUX | 00284270103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:07 | FR0000131104 | 58.79 | EUR | 12    | TQEX | 00284270098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:07 | FR0000131104 | 58.79 | EUR | 142   | XPAR | 00284270099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:07 | FR0000131104 | 58.79 | EUR | 46    | XPAR | 00284270100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:07 | FR0000131104 | 58.79 | EUR | 38    | XPAR | 00284270101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:09 | FR0000131104 | 58.80 | EUR | 96    | CEUX | 00284270109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:09 | FR0000131104 | 58.80 | EUR | 43    | CEUX | 00284270110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:11 | FR0000131104 | 58.80 | EUR | 987   | XPAR | 00284270114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 100   | CEUX | 00284270230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 214   | CEUX | 00284270232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 71    | CEUX | 00284270234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 285   | CEUX | 00284270235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.87 | EUR | 125   | XPAR | 00284270213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.87 | EUR | 96    | XPAR | 00284270214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.87 | EUR | 58    | XPAR | 00284270215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 96    | XPAR | 00284270216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 61    | XPAR | 00284270217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 60    | XPAR | 00284270218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 125   | XPAR | 00284270219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 49    | XPAR | 00284270220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 67    | XPAR | 00284270221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 187   | XPAR | 00284270222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.87 | EUR | 646   | XPAR | 00284270223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 125   | XPAR | 00284270224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 125   | XPAR | 00284270225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 125   | XPAR | 00284270227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 989   | XPAR | 00284270231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:24 | FR0000131104 | 58.88 | EUR | 543   | XPAR | 00284270233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:40 | FR0000131104 | 58.93 | EUR | 19    | TQEX | 00284270326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:40 | FR0000131104 | 58.93 | EUR | 51    | TQEX | 00284270327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:40 | FR0000131104 | 58.93 | EUR | 4     | TQEX | 00284270328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:40 | FR0000131104 | 58.93 | EUR | 9     | XPAR | 00284270329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:40 | FR0000131104 | 58.93 | EUR | 206   | XPAR | 00284270330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:40 | FR0000131104 | 58.93 | EUR | 109   | XPAR | 00284270331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:41 | FR0000131104 | 58.91 | EUR | 63    | CEUX | 00284270343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:41 | FR0000131104 | 58.91 | EUR | 163   | XPAR | 00284270344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:46 | FR0000131104 | 58.91 | EUR | 12    | CEUX | 00284270379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:52 | FR0000131104 | 58.90 | EUR | 125   | XPAR | 00284270399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:52 | FR0000131104 | 58.90 | EUR | 96    | XPAR | 00284270400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:55 | FR0000131104 | 58.89 | EUR | 120   | CEUX | 00284270419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:55 | FR0000131104 | 58.89 | EUR | 51    | CEUX | 00284270421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:55 | FR0000131104 | 58.89 | EUR | 150   | XPAR | 00284270440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:55 | FR0000131104 | 58.89 | EUR | 42    | XPAR | 00284270422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:55 | FR0000131104 | 58.89 | EUR | 46    | XPAR | 00284270423EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:58 | FR0000131104 | 58.88 | EUR | 61  | XPAR | 00284270452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:02:58 | FR0000131104 | 58.87 | EUR | 177 | XPAR | 00284270453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:03:00 | FR0000131104 | 58.85 | EUR | 166 | XPAR | 00284270459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:03:14 | FR0000131104 | 58.79 | EUR | 195 | XPAR | 00284270553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:03:54 | FR0000131104 | 58.90 | EUR | 174 | CEUX | 00284270796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:03:54 | FR0000131104 | 58.90 | EUR | 410 | XPAR | 00284270797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:04:34 | FR0000131104 | 58.86 | EUR | 12  | XPAR | 00284271072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:04:40 | FR0000131104 | 58.84 | EUR | 125 | XPAR | 00284271115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:04:40 | FR0000131104 | 58.84 | EUR | 35  | XPAR | 00284271116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:04:40 | FR0000131104 | 58.84 | EUR | 96  | XPAR | 00284271117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:04:40 | FR0000131104 | 58.84 | EUR | 43  | XPAR | 00284271118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:04:43 | FR0000131104 | 58.83 | EUR | 71  | CEUX | 00284271146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:04:43 | FR0000131104 | 58.83 | EUR | 29  | XPAR | 00284271147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:02 | FR0000131104 | 58.82 | EUR | 272 | TQEX | 00284271229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:02 | FR0000131104 | 58.82 | EUR | 1   | TQEX | 00284271230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:02 | FR0000131104 | 58.82 | EUR | 44  | TQEX | 00284271231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:02 | FR0000131104 | 58.82 | EUR | 133 | TQEX | 00284271232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:32 | FR0000131104 | 58.78 | EUR | 15  | CEUX | 00284271380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:51 | FR0000131104 | 58.80 | EUR | 17  | TQEX | 00284271544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:51 | FR0000131104 | 58.80 | EUR | 44  | TQEX | 00284271545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:51 | FR0000131104 | 58.80 | EUR | 128 | TQEX | 00284271546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:52 | FR0000131104 | 58.80 | EUR | 137 | CEUX | 00284271547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:52 | FR0000131104 | 58.80 | EUR | 116 | CEUX | 00284271548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:52 | FR0000131104 | 58.80 | EUR | 123 | CEUX | 00284271552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:56 | FR0000131104 | 58.80 | EUR | 28  | CEUX | 00284271567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:05:56 | FR0000131104 | 58.80 | EUR | 37  | XPAR | 00284271568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:06:39 | FR0000131104 | 58.80 | EUR | 25  | XPAR | 00284271759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:06:39 | FR0000131104 | 58.80 | EUR | 35  | XPAR | 00284271760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:06:39 | FR0000131104 | 58.80 | EUR | 115 | XPAR | 00284271761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:06:39 | FR0000131104 | 58.80 | EUR | 148 | XPAR | 00284271762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:06:39 | FR0000131104 | 58.80 | EUR | 96  | XPAR | 00284271763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:06:39 | FR0000131104 | 58.80 | EUR | 47  | XPAR | 00284271764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:06:39 | FR0000131104 | 58.80 | EUR | 92  | XPAR | 00284271765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:07:26 | FR0000131104 | 58.76 | EUR | 63  | CEUX | 00284272062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:07:26 | FR0000131104 | 58.76 | EUR | 150 | XPAR | 00284272063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:07:49 | FR0000131104 | 58.77 | EUR | 40  | XPAR | 00284272219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:07:58 | FR0000131104 | 58.77 | EUR | 158 | CEUX | 00284272298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:07:58 | FR0000131104 | 58.77 | EUR | 347 | XPAR | 00284272298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:08:37 | FR0000131104 | 58.80 | EUR | 143 | CEUX | 00284272531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:08:37 | FR0000131104 | 58.80 | EUR | 72  | TQEX | 00284272530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:08:37 | FR0000131104 | 58.80 | EUR | 199 | XPAR | 00284272529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:08:37 | FR0000131104 | 58.80 | EUR | 32  | XPAR | 00284272532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:08:37 | FR0000131104 | 58.80 | EUR | 94  | XPAR | 00284272533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:09:02 | FR0000131104 | 58.81 | EUR | 62  | CEUX | 00284272695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:09:02 | FR0000131104 | 58.81 | EUR | 115 | XPAR | 00284272696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:09:02 | FR0000131104 | 58.81 | EUR | 34  | XPAR | 00284272697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:09:40 | FR0000131104 | 58.82 | EUR | 33  | XPAR | 00284272887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:09:51 | FR0000131104 | 58.84 | EUR | 162 | CEUX | 00284272937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:09:51 | FR0000131104 | 58.84 | EUR | 81  | TQEX | 00284272936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:09:51 | FR0000131104 | 58.84 | EUR | 386 | XPAR | 00284272938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:10:50 | FR0000131104 | 58.84 | EUR | 142 | CEUX | 00284273263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:10:50 | FR0000131104 | 58.84 | EUR | 329 | XPAR | 00284273264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:10:51 | FR0000131104 | 58.84 | EUR | 75  | TQEX | 00284273270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:11:05 | FR0000131104 | 58.81 | EUR | 174 | XPAR | 00284273366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:11:29 | FR0000131104 | 58.83 | EUR | 76  | CEUX | 00284273482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:11:29 | FR0000131104 | 58.83 | EUR | 165 | XPAR | 00284273483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:11:58 | FR0000131104 | 58.81 | EUR | 71  | CEUX | 00284273651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:12:21 | FR0000131104 | 58.87 | EUR | 54  | CEUX | 00284273796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:12:21 | FR0000131104 | 58.87 | EUR | 100 | CEUX | 00284273797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:12:21 | FR0000131104 | 58.87 | EUR | 89  | CEUX | 00284273798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:12:21 | FR0000131104 | 58.87 | EUR | 100 | CEUX | 00284273800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:12:21 | FR0000131104 | 58.87 | EUR | 168 | CEUX | 00284273801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:12:21 | FR0000131104 | 58.87 | EUR | 105 | TQEX | 00284273799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:13:04 | FR0000131104 | 58.84 | EUR | 20  | CEUX | 00284274020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:13:04 | FR0000131104 | 58.84 | EUR | 47  | CEUX | 00284274021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:13:04 | FR0000131104 | 58.84 | EUR | 155 | XPAR | 00284274019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:13:37 | FR0000131104 | 58.85 | EUR | 6   | CEUX | 00284274149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:13:37 | FR0000131104 | 58.85 | EUR | 125 | XPAR | 00284274150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:13:47 | FR0000131104 | 58.86 | EUR | 35  | CEUX | 00284274196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:13:51 | FR0000131104 | 58.86 | EUR | 174 | CEUX | 00284274218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:13:51 | FR0000131104 | 58.86 | EUR | 50  | XPAR | 00284274217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:13:51 | FR0000131104 | 58.86 | EUR | 334 | XPAR | 00284274220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:14:43 | FR0000131104 | 58.81 | EUR | 112 | CEUX | 00284274473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:14:56 | FR0000131104 | 58.82 | EUR | 125 | XPAR | 00284274539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:14:56 | FR0000131104 | 58.82 | EUR | 60  | XPAR | 00284274540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:14:56 | FR0000131104 | 58.82 | EUR | 96  | XPAR | 00284274541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:14:56 | FR0000131104 | 58.82 | EUR | 54  | XPAR | 00284274542EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:15:53 | FR0000131104 | 58.83 | EUR | 53  | XPAR | 00284274816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:16:38 | FR0000131104 | 58.83 | EUR | 29  | XPAR | 00284275000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:16:38 | FR0000131104 | 58.83 | EUR | 47  | XPAR | 00284275001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:16:38 | FR0000131104 | 58.83 | EUR | 96  | XPAR | 00284275002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:16:38 | FR0000131104 | 58.83 | EUR | 185 | XPAR | 00284275003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:16:38 | FR0000131104 | 58.83 | EUR | 64  | XPAR | 00284275004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:16:38 | FR0000131104 | 58.83 | EUR | 52  | XPAR | 00284275005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:16:38 | FR0000131104 | 58.83 | EUR | 46  | XPAR | 00284275006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:16:38 | FR0000131104 | 58.83 | EUR | 20  | XPAR | 00284275007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:17:15 | FR0000131104 | 58.79 | EUR | 171 | XPAR | 00284275179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:18:17 | FR0000131104 | 58.81 | EUR | 100 | CEUX | 00284275504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:18:17 | FR0000131104 | 58.81 | EUR | 97  | CEUX | 00284275505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:18:17 | FR0000131104 | 58.81 | EUR | 729 | CEUX | 00284275506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:19:04 | FR0000131104 | 58.83 | EUR | 141 | CEUX | 00284275722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:19:04 | FR0000131104 | 58.83 | EUR | 100 | CEUX | 00284275723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:19:04 | FR0000131104 | 58.83 | EUR | 41  | CEUX | 00284275724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:19:04 | FR0000131104 | 58.83 | EUR | 64  | CEUX | 00284275725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:19:04 | FR0000131104 | 58.83 | EUR | 93  | CEUX | 00284275726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:19:04 | FR0000131104 | 58.83 | EUR | 16  | TQEX | 00284275727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:19:48 | FR0000131104 | 58.80 | EUR | 125 | XPAR | 00284275922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:19:48 | FR0000131104 | 58.80 | EUR | 22  | XPAR | 00284275923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:19:48 | FR0000131104 | 58.80 | EUR | 183 | XPAR | 00284275924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:19:48 | FR0000131104 | 58.80 | EUR | 125 | XPAR | 00284275925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:19:48 | FR0000131104 | 58.80 | EUR | 172 | XPAR | 00284275926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:20:20 | FR0000131104 | 58.76 | EUR | 189 | XPAR | 00284276071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:20:42 | FR0000131104 | 58.75 | EUR | 173 | XPAR | 00284276177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:21:18 | FR0000131104 | 58.80 | EUR | 30  | CEUX | 00284276360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:21:19 | FR0000131104 | 58.80 | EUR | 183 | CEUX | 00284276363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:21:19 | FR0000131104 | 58.80 | EUR | 422 | XPAR | 00284276364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:22:03 | FR0000131104 | 58.82 | EUR | 169 | CEUX | 00284276682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:22:03 | FR0000131104 | 58.82 | EUR | 20  | XPAR | 00284276680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:22:03 | FR0000131104 | 58.82 | EUR | 366 | XPAR | 00284276681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:22:36 | FR0000131104 | 58.81 | EUR | 176 | XPAR | 00284276850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:23:11 | FR0000131104 | 58.80 | EUR | 125 | XPAR | 00284277072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:23:11 | FR0000131104 | 58.80 | EUR | 174 | XPAR | 00284277073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:23:11 | FR0000131104 | 58.80 | EUR | 48  | XPAR | 00284277074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:23:36 | FR0000131104 | 58.83 | EUR | 100 | XPAR | 00284277257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:23:36 | FR0000131104 | 58.83 | EUR | 478 | XPAR | 00284277258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:24:08 | FR0000131104 | 58.79 | EUR | 59  | CEUX | 00284277466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:24:08 | FR0000131104 | 58.79 | EUR | 148 | XPAR | 00284277467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:24:30 | FR0000131104 | 58.79 | EUR | 202 | XPAR | 00284277607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:25:09 | FR0000131104 | 58.78 | EUR | 180 | XPAR | 00284277833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:25:09 | FR0000131104 | 58.78 | EUR | 35  | XPAR | 00284277834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:25:09 | FR0000131104 | 58.78 | EUR | 90  | XPAR | 00284277835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:25:09 | FR0000131104 | 58.78 | EUR | 96  | XPAR | 00284277836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:25:09 | FR0000131104 | 58.78 | EUR | 66  | XPAR | 00284277837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:25:09 | FR0000131104 | 58.78 | EUR | 35  | XPAR | 00284277838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:25:09 | FR0000131104 | 58.78 | EUR | 108 | XPAR | 00284277839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:25:54 | FR0000131104 | 58.76 | EUR | 392 | CEUX | 00284278131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:25:54 | FR0000131104 | 58.76 | EUR | 196 | CEUX | 00284278132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:25:54 | FR0000131104 | 58.76 | EUR | 35  | CEUX | 00284278133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:26:38 | FR0000131104 | 58.76 | EUR | 100 | CEUX | 00284278392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:26:48 | FR0000131104 | 58.79 | EUR | 187 | CEUX | 00284278467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:26:48 | FR0000131104 | 58.79 | EUR | 434 | XPAR | 00284278468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:27:41 | FR0000131104 | 58.79 | EUR | 184 | CEUX | 00284278825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:27:41 | FR0000131104 | 58.79 | EUR | 119 | XPAR | 00284278824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:27:41 | FR0000131104 | 58.79 | EUR | 298 | XPAR | 00284278826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:28:17 | FR0000131104 | 58.83 | EUR | 63  | XPAR | 00284279033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:28:17 | FR0000131104 | 58.83 | EUR | 96  | XPAR | 00284279034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:28:17 | FR0000131104 | 58.83 | EUR | 31  | XPAR | 00284279035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:28:17 | FR0000131104 | 58.83 | EUR | 49  | XPAR | 00284279036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:28:17 | FR0000131104 | 58.83 | EUR | 44  | XPAR | 00284279037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:28:17 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284279039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:28:17 | FR0000131104 | 58.83 | EUR | 127 | XPAR | 00284279040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:28:46 | FR0000131104 | 58.79 | EUR | 83  | XPAR | 00284279244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:28:46 | FR0000131104 | 58.79 | EUR | 95  | XPAR | 00284279245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:29:06 | FR0000131104 | 58.77 | EUR | 60  | CEUX | 00284279417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:29:06 | FR0000131104 | 58.77 | EUR | 21  | XPAR | 00284279418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:29:06 | FR0000131104 | 58.77 | EUR | 132 | XPAR | 00284279419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:29:36 | FR0000131104 | 58.76 | EUR | 90  | CEUX | 00284279565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:29:36 | FR0000131104 | 58.76 | EUR | 29  | XPAR | 00284279566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:29:45 | FR0000131104 | 58.78 | EUR | 30  | XPAR | 00284279641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:29:45 | FR0000131104 | 58.78 | EUR | 400 | XPAR | 00284279642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:29:45 | FR0000131104 | 58.78 | EUR | 52  | XPAR | 00284279643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:29:49 | FR0000131104 | 58.79 | EUR | 87  | XPAR | 00284279646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:30:30 | FR0000131104 | 58.84 | EUR | 8   | CEUX | 00284279957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:30:30 | FR0000131104 | 58.84 | EUR | 122 | CEUX | 00284279958EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:31:30 | FR0000131104 | 58.83 | EUR | 78  | XPAR | 00284280486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:31:43 | FR0000131104 | 58.84 | EUR | 18  | TQEX | 00284280572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:31:46 | FR0000131104 | 58.84 | EUR | 1   | TQEX | 00284280586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:31:58 | FR0000131104 | 58.85 | EUR | 86  | CEUX | 00284280698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:31:58 | FR0000131104 | 58.85 | EUR | 88  | CEUX | 00284280704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:31:58 | FR0000131104 | 58.85 | EUR | 90  | CEUX | 00284280707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:31:58 | FR0000131104 | 58.85 | EUR | 29  | XPAR | 00284280699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:31:58 | FR0000131104 | 58.85 | EUR | 96  | XPAR | 00284280700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:31:58 | FR0000131104 | 58.85 | EUR | 25  | XPAR | 00284280706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:31:58 | FR0000131104 | 58.85 | EUR | 112 | XPAR | 00284280708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:31:58 | FR0000131104 | 58.85 | EUR | 270 | XPAR | 00284280710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:34 | FR0000131104 | 58.85 | EUR | 59  | CEUX | 00284281019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:34 | FR0000131104 | 58.85 | EUR | 145 | XPAR | 00284281020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:39 | FR0000131104 | 58.83 | EUR | 25  | CEUX | 00284281075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:39 | FR0000131104 | 58.83 | EUR | 100 | CEUX | 00284281078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:39 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284281076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:39 | FR0000131104 | 58.83 | EUR | 45  | XPAR | 00284281079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:39 | FR0000131104 | 58.83 | EUR | 95  | XPAR | 00284281080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:52 | FR0000131104 | 58.83 | EUR | 125 | XPAR | 00284281260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:52 | FR0000131104 | 58.83 | EUR | 96  | XPAR | 00284281261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:52 | FR0000131104 | 58.83 | EUR | 229 | XPAR | 00284281262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:52 | FR0000131104 | 58.83 | EUR | 35  | XPAR | 00284281263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:52 | FR0000131104 | 58.83 | EUR | 98  | XPAR | 00284281264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:32:52 | FR0000131104 | 58.83 | EUR | 46  | XPAR | 00284281265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:33:26 | FR0000131104 | 58.85 | EUR | 35  | XPAR | 00284281601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:33:29 | FR0000131104 | 58.85 | EUR | 58  | XPAR | 00284281630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:33:35 | FR0000131104 | 58.86 | EUR | 8   | AQEU | 00284281668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:33:35 | FR0000131104 | 58.85 | EUR | 52  | XPAR | 00284281663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:33:35 | FR0000131104 | 58.85 | EUR | 320 | XPAR | 00284281664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:33:35 | FR0000131104 | 58.85 | EUR | 100 | XPAR | 00284281665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:33:35 | FR0000131104 | 58.85 | EUR | 38  | XPAR | 00284281666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:33:35 | FR0000131104 | 58.85 | EUR | 86  | XPAR | 00284281667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:33:49 | FR0000131104 | 58.84 | EUR | 5   | TQEX | 00284281799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:33:49 | FR0000131104 | 58.84 | EUR | 1   | TQEX | 00284281800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:34:01 | FR0000131104 | 58.86 | EUR | 28  | XPAR | 00284281889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:34:08 | FR0000131104 | 58.86 | EUR | 194 | CEUX | 00284281941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:34:08 | FR0000131104 | 58.86 | EUR | 427 | XPAR | 00284281942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:34:30 | FR0000131104 | 58.89 | EUR | 39  | TQEX | 00284282122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:34:30 | FR0000131104 | 58.88 | EUR | 441 | XPAR | 00284282120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:34:30 | FR0000131104 | 58.88 | EUR | 53  | XPAR | 00284282121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:34:44 | FR0000131104 | 58.78 | EUR | 195 | XPAR | 00284282263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:35:00 | FR0000131104 | 58.79 | EUR | 14  | CEUX | 00284282423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:35:07 | FR0000131104 | 58.79 | EUR | 222 | CEUX | 00284282492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:35:07 | FR0000131104 | 58.79 | EUR | 507 | XPAR | 00284282493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:35:39 | FR0000131104 | 58.77 | EUR | 9   | CEUX | 00284282763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:35:58 | FR0000131104 | 58.79 | EUR | 22  | XPAR | 00284282890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:35:58 | FR0000131104 | 58.79 | EUR | 125 | XPAR | 00284282891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:35:58 | FR0000131104 | 58.79 | EUR | 35  | XPAR | 00284282892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:07 | FR0000131104 | 58.81 | EUR | 139 | XPAR | 00284282944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:07 | FR0000131104 | 58.81 | EUR | 96  | XPAR | 00284282945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:07 | FR0000131104 | 58.81 | EUR | 62  | XPAR | 00284282946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:07 | FR0000131104 | 58.81 | EUR | 70  | XPAR | 00284282947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:07 | FR0000131104 | 58.81 | EUR | 33  | XPAR | 00284282948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:07 | FR0000131104 | 58.81 | EUR | 21  | XPAR | 00284282949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:07 | FR0000131104 | 58.81 | EUR | 125 | XPAR | 00284282950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:07 | FR0000131104 | 58.81 | EUR | 303 | XPAR | 00284282951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:40 | FR0000131104 | 58.81 | EUR | 149 | CEUX | 00284283271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:40 | FR0000131104 | 58.81 | EUR | 78  | CEUX | 00284283272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:57 | FR0000131104 | 58.81 | EUR | 163 | TQEX | 00284283397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:36:57 | FR0000131104 | 58.81 | EUR | 50  | XPAR | 00284283398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:37:13 | FR0000131104 | 58.81 | EUR | 241 | CEUX | 00284283503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:37:13 | FR0000131104 | 58.81 | EUR | 339 | XPAR | 00284283504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:37:13 | FR0000131104 | 58.81 | EUR | 220 | XPAR | 00284283506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:00 | FR0000131104 | 58.84 | EUR | 124 | CEUX | 00284283443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:01 | FR0000131104 | 58.84 | EUR | 114 | CEUX | 00284283852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:01 | FR0000131104 | 58.84 | EUR | 118 | CEUX | 00284283853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:02 | FR0000131104 | 58.84 | EUR | 701 | CEUX | 00284283878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:25 | FR0000131104 | 58.84 | EUR | 6   | CEUX | 00284284096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:25 | FR0000131104 | 58.84 | EUR | 4   | CEUX | 00284284097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:28 | FR0000131104 | 58.85 | EUR | 134 | CEUX | 00284284132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:28 | FR0000131104 | 58.85 | EUR | 93  | CEUX | 00284284133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:28 | FR0000131104 | 58.85 | EUR | 86  | XPAR | 00284284131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:28 | FR0000131104 | 58.85 | EUR | 200 | XPAR | 00284284134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:58 | FR0000131104 | 58.87 | EUR | 151 | CEUX | 00284284434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:38:58 | FR0000131104 | 58.87 | EUR | 335 | XPAR | 00284284433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:39:21 | FR0000131104 | 58.87 | EUR | 36  | CEUX | 00284284637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:39:21 | FR0000131104 | 58.87 | EUR | 86  | CEUX | 00284284638EXPA1 | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:41:05 | FR0000131104 | 58.84 | EUR | 3   | CEUX | 00284285445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:41:08 | FR0000131104 | 58.84 | EUR | 8   | CEUX | 00284285466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:41:08 | FR0000131104 | 58.84 | EUR | 62  | CEUX | 00284285467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:41:08 | FR0000131104 | 58.84 | EUR | 189 | CEUX | 00284285473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:41:08 | FR0000131104 | 58.84 | EUR | 384 | CEUX | 00284285474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:41:29 | FR0000131104 | 58.81 | EUR | 125 | XPAR | 00284285605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:41:29 | FR0000131104 | 58.81 | EUR | 35  | XPAR | 00284285606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:41:38 | FR0000131104 | 58.81 | EUR | 187 | CEUX | 00284285675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:41:38 | FR0000131104 | 58.81 | EUR | 416 | XPAR | 00284285676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:42:11 | FR0000131104 | 58.80 | EUR | 69  | CEUX | 00284285946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:42:11 | FR0000131104 | 58.80 | EUR | 152 | XPAR | 00284285945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:42:47 | FR0000131104 | 58.88 | EUR | 260 | CEUX | 00284286262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:42:47 | FR0000131104 | 58.88 | EUR | 551 | XPAR | 00284286263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:43:15 | FR0000131104 | 58.86 | EUR | 108 | XPAR | 00284286450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:43:15 | FR0000131104 | 58.86 | EUR | 416 | XPAR | 00284286451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:43:46 | FR0000131104 | 58.86 | EUR | 185 | CEUX | 00284286674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:43:46 | FR0000131104 | 58.86 | EUR | 405 | XPAR | 00284286675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:44:28 | FR0000131104 | 58.87 | EUR | 147 | CEUX | 00284286941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:44:28 | FR0000131104 | 58.87 | EUR | 113 | TQEX | 00284286945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:44:28 | FR0000131104 | 58.87 | EUR | 77  | XPAR | 00284286942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:44:28 | FR0000131104 | 58.87 | EUR | 94  | XPAR | 00284286943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:44:28 | FR0000131104 | 58.87 | EUR | 149 | XPAR | 00284286944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:44:54 | FR0000131104 | 58.86 | EUR | 28  | XPAR | 00284287105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:44:54 | FR0000131104 | 58.86 | EUR | 42  | XPAR | 00284287106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:44:54 | FR0000131104 | 58.86 | EUR | 96  | XPAR | 00284287107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:44:54 | FR0000131104 | 58.86 | EUR | 271 | XPAR | 00284287108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:45:24 | FR0000131104 | 58.90 | EUR | 168 | CEUX | 00284287324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:45:24 | FR0000131104 | 58.90 | EUR | 100 | CEUX | 00284287327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:45:24 | FR0000131104 | 58.90 | EUR | 17  | XPAR | 00284287322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:45:24 | FR0000131104 | 58.90 | EUR | 42  | XPAR | 00284287323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:45:24 | FR0000131104 | 58.90 | EUR | 209 | XPAR | 00284287325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:45:24 | FR0000131104 | 58.90 | EUR | 62  | XPAR | 00284287326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:45:46 | FR0000131104 | 58.87 | EUR | 61  | CEUX | 00284287448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:45:46 | FR0000131104 | 58.87 | EUR | 131 | XPAR | 00284287449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:46:05 | FR0000131104 | 58.88 | EUR | 35  | XPAR | 00284287606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:46:05 | FR0000131104 | 58.88 | EUR | 34  | XPAR | 00284287607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:46:05 | FR0000131104 | 58.88 | EUR | 39  | XPAR | 00284287608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:46:05 | FR0000131104 | 58.88 | EUR | 96  | XPAR | 00284287609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:46:12 | FR0000131104 | 58.89 | EUR | 166 | CEUX | 00284287664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:46:12 | FR0000131104 | 58.89 | EUR | 357 | XPAR | 00284287663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:46:45 | FR0000131104 | 58.89 | EUR | 1   | CEUX | 00284287942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:46:47 | FR0000131104 | 58.89 | EUR | 191 | CEUX | 00284287965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:46:47 | FR0000131104 | 58.89 | EUR | 321 | XPAR | 00284287966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:46:47 | FR0000131104 | 58.89 | EUR | 90  | XPAR | 00284287967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:12 | FR0000131104 | 58.86 | EUR | 151 | XPAR | 00284288181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:27 | FR0000131104 | 58.89 | EUR | 22  | CEUX | 00284288252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:27 | FR0000131104 | 58.90 | EUR | 51  | CEUX | 00284288254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:27 | FR0000131104 | 58.90 | EUR | 29  | CEUX | 00284288256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:27 | FR0000131104 | 58.90 | EUR | 112 | CEUX | 00284288257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:27 | FR0000131104 | 58.89 | EUR | 17  | XPAR | 00284288253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:27 | FR0000131104 | 58.89 | EUR | 38  | XPAR | 00284288255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:39 | FR0000131104 | 58.88 | EUR | 30  | CEUX | 00284288331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:39 | FR0000131104 | 58.88 | EUR | 13  | CEUX | 00284288333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:39 | FR0000131104 | 58.88 | EUR | 201 | XPAR | 00284288332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:56 | FR0000131104 | 58.92 | EUR | 387 | XPAR | 00284288462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:47:57 | FR0000131104 | 58.92 | EUR | 171 | CEUX | 00284288483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:27 | FR0000131104 | 58.91 | EUR | 49  | CEUX | 00284288645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:27 | FR0000131104 | 58.91 | EUR | 223 | CEUX | 00284288646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:27 | FR0000131104 | 58.91 | EUR | 55  | CEUX | 00284288647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:27 | FR0000131104 | 58.91 | EUR | 12  | XPAR | 00284288648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:34 | FR0000131104 | 58.91 | EUR | 34  | XPAR | 00284288707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:50 | FR0000131104 | 58.90 | EUR | 7   | CEUX | 00284288776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:50 | FR0000131104 | 58.90 | EUR | 10  | CEUX | 00284288777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:50 | FR0000131104 | 58.90 | EUR | 43  | CEUX | 00284288778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:50 | FR0000131104 | 58.90 | EUR | 140 | CEUX | 00284288779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:50 | FR0000131104 | 58.90 | EUR | 11  | CEUX | 00284288780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:50 | FR0000131104 | 58.90 | EUR | 140 | CEUX | 00284288781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:50 | FR0000131104 | 58.90 | EUR | 140 | CEUX | 00284288782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:48:50 | FR0000131104 | 58.90 | EUR | 13  | CEUX | 00284288783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:49:04 | FR0000131104 | 58.95 | EUR | 74  | CEUX | 00284288946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:49:04 | FR0000131104 | 58.95 | EUR | 108 | XPAR | 00284288947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:49:04 | FR0000131104 | 58.95 | EUR | 53  | XPAR | 00284288948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:49:33 | FR0000131104 | 58.95 | EUR | 43  | CEUX | 00284289118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:49:33 | FR0000131104 | 58.95 | EUR | 20  | CEUX | 00284289134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:49:33 | FR0000131104 | 58.95 | EUR | 123 | XPAR | 00284289119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:49:33 | FR0000131104 | 58.95 | EUR | 65  | XPAR | 00284289120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:49:33 | FR0000131104 | 58.95 | EUR | 35  | XPAR | 00284289121EXPA1 | Shares              |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:50:35 | FR0000131104 | 58.86 | EUR | 96  | XPAR | 00284289799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:50:35 | FR0000131104 | 58.86 | EUR | 217 | XPAR | 00284289800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:50:35 | FR0000131104 | 58.86 | EUR | 49  | XPAR | 00284289801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:50:35 | FR0000131104 | 58.86 | EUR | 39  | XPAR | 00284289802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:50:35 | FR0000131104 | 58.86 | EUR | 32  | XPAR | 00284289803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:50:35 | FR0000131104 | 58.86 | EUR | 51  | XPAR | 00284289804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:50:35 | FR0000131104 | 58.86 | EUR | 49  | XPAR | 00284289805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:50:35 | FR0000131104 | 58.86 | EUR | 16  | XPAR | 00284289806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:51:13 | FR0000131104 | 58.81 | EUR | 7   | CEUX | 00284290113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:51:13 | FR0000131104 | 58.81 | EUR | 13  | CEUX | 00284290115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:51:13 | FR0000131104 | 58.81 | EUR | 1   | XPAR | 00284290114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:51:13 | FR0000131104 | 58.81 | EUR | 20  | XPAR | 00284290116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:51:13 | FR0000131104 | 58.81 | EUR | 35  | XPAR | 00284290117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:51:13 | FR0000131104 | 58.81 | EUR | 19  | XPAR | 00284290118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:51:30 | FR0000131104 | 58.81 | EUR | 234 | CEUX | 00284290242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:51:30 | FR0000131104 | 58.81 | EUR | 90  | CEUX | 00284290244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:51:30 | FR0000131104 | 58.81 | EUR | 61  | CEUX | 00284290245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:51:30 | FR0000131104 | 58.81 | EUR | 243 | XPAR | 00284290241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:51:30 | FR0000131104 | 58.81 | EUR | 257 | XPAR | 00284290243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:00 | FR0000131104 | 58.82 | EUR | 35  | XPAR | 00284290413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:00 | FR0000131104 | 58.82 | EUR | 96  | XPAR | 00284290414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:00 | FR0000131104 | 58.82 | EUR | 32  | XPAR | 00284290415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:00 | FR0000131104 | 58.82 | EUR | 30  | XPAR | 00284290416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:17 | FR0000131104 | 58.78 | EUR | 241 | CEUX | 00284290543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:17 | FR0000131104 | 58.78 | EUR | 120 | XPAR | 00284290544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:19 | FR0000131104 | 58.78 | EUR | 12  | CEUX | 00284290562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:19 | FR0000131104 | 58.78 | EUR | 72  | XPAR | 00284290561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:19 | FR0000131104 | 58.78 | EUR | 204 | XPAR | 00284290563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:42 | FR0000131104 | 58.80 | EUR | 170 | CEUX | 00284290715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:42 | FR0000131104 | 58.80 | EUR | 199 | XPAR | 00284290713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:52:42 | FR0000131104 | 58.80 | EUR | 163 | XPAR | 00284290714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:53:12 | FR0000131104 | 58.76 | EUR | 64  | CEUX | 00284290974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:53:16 | FR0000131104 | 58.77 | EUR | 451 | XPAR | 00284291007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:53:16 | FR0000131104 | 58.77 | EUR | 135 | XPAR | 00284291009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:53:50 | FR0000131104 | 58.80 | EUR | 188 | CEUX | 00284291288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:53:50 | FR0000131104 | 58.80 | EUR | 110 | XPAR | 00284291289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:53:50 | FR0000131104 | 58.80 | EUR | 50  | XPAR | 00284291290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:53:50 | FR0000131104 | 58.80 | EUR | 96  | XPAR | 00284291291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:53:51 | FR0000131104 | 58.80 | EUR | 154 | XPAR | 00284291297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:54:02 | FR0000131104 | 58.80 | EUR | 7   | XPAR | 00284291379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:54:26 | FR0000131104 | 58.80 | EUR | 214 | CEUX | 00284291559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:54:29 | FR0000131104 | 58.81 | EUR | 119 | CEUX | 00284291598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:54:29 | FR0000131104 | 58.81 | EUR | 147 | XPAR | 00284291599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:54:29 | FR0000131104 | 58.81 | EUR | 118 | XPAR | 00284291600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:55:02 | FR0000131104 | 58.84 | EUR | 560 | XPAR | 00284291784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:55:02 | FR0000131104 | 58.84 | EUR | 143 | XPAR | 00284291785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:55:24 | FR0000131104 | 58.81 | EUR | 74  | CEUX | 00284291930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:55:25 | FR0000131104 | 58.81 | EUR | 163 | XPAR | 00284291941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:55:45 | FR0000131104 | 58.77 | EUR | 71  | CEUX | 00284292095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:55:45 | FR0000131104 | 58.77 | EUR | 152 | XPAR | 00284292096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:56:06 | FR0000131104 | 58.74 | EUR | 72  | CEUX | 00284292281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:56:06 | FR0000131104 | 58.74 | EUR | 156 | XPAR | 00284292280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:56:14 | FR0000131104 | 58.76 | EUR | 249 | CEUX | 00284292355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:56:30 | FR0000131104 | 58.76 | EUR | 19  | XPAR | 00284292423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:56:30 | FR0000131104 | 58.76 | EUR | 314 | XPAR | 00284292424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:56:52 | FR0000131104 | 58.78 | EUR | 69  | CEUX | 00284292577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:56:52 | FR0000131104 | 58.78 | EUR | 117 | CEUX | 00284292578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:56:53 | FR0000131104 | 58.78 | EUR | 303 | XPAR | 00284292587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:56:53 | FR0000131104 | 58.78 | EUR | 100 | XPAR | 00284292589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:57:12 | FR0000131104 | 58.73 | EUR | 167 | XPAR | 00284292821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:57:45 | FR0000131104 | 58.76 | EUR | 599 | XPAR | 00284293058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:58:08 | FR0000131104 | 58.76 | EUR | 570 | CEUX | 00284293199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:58:39 | FR0000131104 | 58.76 | EUR | 12  | CEUX | 00284293496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:58:39 | FR0000131104 | 58.77 | EUR | 13  | CEUX | 00284293498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:58:39 | FR0000131104 | 58.77 | EUR | 112 | CEUX | 00284293500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:58:39 | FR0000131104 | 58.77 | EUR | 27  | CEUX | 00284293502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:58:39 | FR0000131104 | 58.77 | EUR | 9   | CEUX | 00284293504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:58:39 | FR0000131104 | 58.76 | EUR | 35  | XPAR | 00284293497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:58:39 | FR0000131104 | 58.76 | EUR | 125 | XPAR | 00284293499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:58:39 | FR0000131104 | 58.76 | EUR | 93  | XPAR | 00284293501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:58:39 | FR0000131104 | 58.76 | EUR | 44  | XPAR | 00284293503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:58:39 | FR0000131104 | 58.76 | EUR | 96  | XPAR | 00284293505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:59:14 | FR0000131104 | 58.74 | EUR | 22  | XPAR | 00284293786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:59:20 | FR0000131104 | 58.74 | EUR | 125 | XPAR | 00284293821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:59:20 | FR0000131104 | 58.74 | EUR | 96  | XPAR | 00284293822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:59:20 | FR0000131104 | 58.74 | EUR | 18  | XPAR | 00284293823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 15:59:28 | FR0000131104 | 58.73 | EUR | 43  | CEUX | 00284293886EXPA1 | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |       |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|-------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:00:00 | FR0000131104 | 58.74 | EUR | 109 | XPAR  | 00284294196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:00:21 | FR0000131104 | 58.73 | EUR | 171 | CEUX  | 00284294366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:00:21 | FR0000131104 | 58.73 | EUR | 119 | CEUX  | 00284294367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:00:21 | FR0000131104 | 58.73 | EUR | 83  | CEUX  | 00284294368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:00:21 | FR0000131104 | 58.73 | EUR | 100 | CEUX  | 00284294369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:00:21 | FR0000131104 | 58.73 | EUR | 85  | XPAR  | 00284294370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:13 | FR0000131104 | 58.75 | EUR | 125 | XPAR  | 00284295190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:13 | FR0000131104 | 58.75 | EUR | 45  | XPAR  | 00284295191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:13 | FR0000131104 | 58.75 | EUR | 96  | XPAR  | 00284295192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:13 | FR0000131104 | 58.75 | EUR | 35  | XPAR  | 00284295193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:13 | FR0000131104 | 58.75 | EUR | 78  | XPAR  | 00284295194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:26 | FR0000131104 | 58.77 | EUR | 295 | CEUX  | 00284295333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:26 | FR0000131104 | 58.77 | EUR | 233 | XPAR  | 00284295334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:26 | FR0000131104 | 58.77 | EUR | 136 | XPAR  | 00284295335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:26 | FR0000131104 | 58.77 | EUR | 265 | XPAR  | 00284295336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:46 | FR0000131104 | 58.72 | EUR | 23  | XPAR  | 00284295679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:46 | FR0000131104 | 58.72 | EUR | 35  | XPAR  | 00284295680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:46 | FR0000131104 | 58.73 | EUR | 125 | XPAR  | 00284295681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:46 | FR0000131104 | 58.73 | EUR | 86  | XPAR  | 00284295682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:46 | FR0000131104 | 58.73 | EUR | 217 | XPAR  | 00284295683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:01:46 | FR0000131104 | 58.73 | EUR | 48  | XPAR  | 00284295684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:02:15 | FR0000131104 | 58.70 | EUR | 125 | XPAR  | 00284295971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:02:15 | FR0000131104 | 58.70 | EUR | 231 | XPAR  | 00284295972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:02:15 | FR0000131104 | 58.70 | EUR | 35  | XPAR  | 00284295973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:02:18 | FR0000131104 | 58.70 | EUR | 63  | CEUX  | 00284296012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:02:18 | FR0000131104 | 58.70 | EUR | 43  | XPAR  | 00284296009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:02:18 | FR0000131104 | 58.70 | EUR | 99  | XPAR  | 00284296010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:02:39 | FR0000131104 | 58.77 | EUR | 43  | CEUX  | 00284296194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:02:39 | FR0000131104 | 58.77 | EUR | 101 | CEUX  | 00284296195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:02:39 | FR0000131104 | 58.77 | EUR | 251 | XPAR  | 00284296196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:02:39 | FR0000131104 | 58.77 | EUR | 65  | XPAR  | 00284296197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:01 | FR0000131104 | 58.74 | EUR | 125 | XPAR  | 00284296352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:01 | FR0000131104 | 58.74 | EUR | 102 | XPAR  | 00284296354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:01 | FR0000131104 | 58.74 | EUR | 96  | XPAR  | 00284296357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:01 | FR0000131104 | 58.74 | EUR | 45  | XPAR  | 00284296358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:01 | FR0000131104 | 58.74 | EUR | 23  | XPAR  | 00284296359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:20 | FR0000131104 | 58.70 | EUR | 125 | XPAR  | 00284296544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:20 | FR0000131104 | 58.70 | EUR | 39  | XPAR  | 00284296545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:22 | FR0000131104 | 58.70 | EUR | 117 | CEUX  | 00284296556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:22 | FR0000131104 | 58.70 | EUR | 264 | XPAR  | 00284296557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:46 | FR0000131104 | 58.68 | EUR | 69  | CEUX  | 00284296710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:46 | FR0000131104 | 58.68 | EUR | 156 | XPAR  | 00284296715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:54 | FR0000131104 | 58.68 | EUR | 1   | CEUX  | 00284296755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:54 | FR0000131104 | 58.68 | EUR | 20  | CEUX  | 00284296756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:54 | FR0000131104 | 58.69 | EUR | 65  | CEUX  | 00284296757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:54 | FR0000131104 | 58.69 | EUR | 114 | CEUX  | 00284296758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:03:54 | FR0000131104 | 58.69 | EUR | 22  | CEUX  | 00284296759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:02 | FR0000131104 | 58.68 | EUR | 14  | AQUEU | 00284296830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:02 | FR0000131104 | 58.67 | EUR | 6   | CEUX  | 00284296823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:02 | FR0000131104 | 58.67 | EUR | 29  | CEUX  | 00284296825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:02 | FR0000131104 | 58.68 | EUR | 100 | CEUX  | 00284296827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:02 | FR0000131104 | 58.68 | EUR | 114 | CEUX  | 00284296828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:02 | FR0000131104 | 58.68 | EUR | 24  | CEUX  | 00284296829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:02 | FR0000131104 | 58.67 | EUR | 41  | XPAR  | 00284296824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:02 | FR0000131104 | 58.67 | EUR | 35  | XPAR  | 00284296826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:20 | FR0000131104 | 58.69 | EUR | 125 | XPAR  | 00284296925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:20 | FR0000131104 | 58.69 | EUR | 38  | XPAR  | 00284296926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:20 | FR0000131104 | 58.69 | EUR | 96  | XPAR  | 00284296927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:20 | FR0000131104 | 58.69 | EUR | 38  | XPAR  | 00284296928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:20 | FR0000131104 | 58.69 | EUR | 183 | XPAR  | 00284296929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:39 | FR0000131104 | 58.67 | EUR | 65  | CEUX  | 00284297060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:39 | FR0000131104 | 58.67 | EUR | 145 | XPAR  | 00284297058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:04:59 | FR0000131104 | 58.59 | EUR | 142 | XPAR  | 00284297261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:05:00 | FR0000131104 | 58.59 | EUR | 30  | XPAR  | 00284297270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:05:14 | FR0000131104 | 58.60 | EUR | 48  | XPAR  | 00284297602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:05:14 | FR0000131104 | 58.60 | EUR | 92  | XPAR  | 00284297603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:05:25 | FR0000131104 | 58.55 | EUR | 187 | XPAR  | 00284297696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:05:40 | FR0000131104 | 58.54 | EUR | 185 | XPAR  | 00284297789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:06:06 | FR0000131104 | 58.56 | EUR | 125 | XPAR  | 00284297971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:06:06 | FR0000131104 | 58.56 | EUR | 55  | XPAR  | 00284297972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:06:06 | FR0000131104 | 58.56 | EUR | 120 | XPAR  | 00284297974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:06:06 | FR0000131104 | 58.56 | EUR | 66  | XPAR  | 00284297976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:06:09 | FR0000131104 | 58.56 | EUR | 125 | XPAR  | 00284297993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:06:09 | FR0000131104 | 58.56 | EUR | 55  | XPAR  | 00284297994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:06:09 | FR0000131104 | 58.56 | EUR | 61  | XPAR  | 00284297995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:06:13 | FR0000131104 | 58.57 | EUR | 161 | CEUX  | 00284298016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:06:13 | FR0000131104 | 58.57 | EUR | 400 | CEUX  | 00284298019EXPA1 | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |       |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:07:56 | FR0000131104 | 58.49 | EUR | 41  | XPAR | 00284298648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:07:56 | FR0000131104 | 58.49 | EUR | 61  | XPAR | 00284298649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:07:56 | FR0000131104 | 58.49 | EUR | 43  | XPAR | 00284298650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:07:59 | FR0000131104 | 58.49 | EUR | 56  | XPAR | 00284298683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:07:59 | FR0000131104 | 58.49 | EUR | 41  | XPAR | 00284298684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:08:00 | FR0000131104 | 58.49 | EUR | 43  | XPAR | 00284298690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:08:00 | FR0000131104 | 58.49 | EUR | 338 | XPAR | 00284298691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:08:18 | FR0000131104 | 58.48 | EUR | 33  | XPAR | 00284298875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:08:18 | FR0000131104 | 58.48 | EUR | 55  | XPAR | 00284298876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:08:18 | FR0000131104 | 58.48 | EUR | 414 | XPAR | 00284298877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:08:58 | FR0000131104 | 58.46 | EUR | 188 | CEUX | 00284299195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:09:01 | FR0000131104 | 58.46 | EUR | 161 | CEUX | 00284299212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:09:01 | FR0000131104 | 58.46 | EUR | 268 | XPAR | 00284299213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:09:01 | FR0000131104 | 58.46 | EUR | 102 | XPAR | 00284299214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:09:16 | FR0000131104 | 58.42 | EUR | 167 | XPAR | 00284299314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:09:34 | FR0000131104 | 58.43 | EUR | 44  | CEUX | 00284299392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:09:34 | FR0000131104 | 58.43 | EUR | 13  | CEUX | 00284299394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:09:34 | FR0000131104 | 58.44 | EUR | 100 | CEUX | 00284299396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:09:34 | FR0000131104 | 58.44 | EUR | 61  | CEUX | 00284299397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:09:34 | FR0000131104 | 58.44 | EUR | 112 | CEUX | 00284299398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:09:34 | FR0000131104 | 58.44 | EUR | 82  | CEUX | 00284299399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:09:34 | FR0000131104 | 58.43 | EUR | 41  | XPAR | 00284299393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:10:00 | FR0000131104 | 58.43 | EUR | 125 | XPAR | 00284299615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:10:00 | FR0000131104 | 58.43 | EUR | 46  | XPAR | 00284299616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:10:04 | FR0000131104 | 58.43 | EUR | 77  | CEUX | 00284299636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:10:04 | FR0000131104 | 58.43 | EUR | 177 | XPAR | 00284299637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:10:31 | FR0000131104 | 58.47 | EUR | 213 | CEUX | 00284299908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:10:32 | FR0000131104 | 58.47 | EUR | 302 | XPAR | 00284299915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:10:32 | FR0000131104 | 58.47 | EUR | 184 | XPAR | 00284299916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:11:02 | FR0000131104 | 58.47 | EUR | 194 | CEUX | 00284300078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:11:02 | FR0000131104 | 58.47 | EUR | 33  | XPAR | 00284300079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:11:02 | FR0000131104 | 58.47 | EUR | 403 | XPAR | 00284300080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:11:33 | FR0000131104 | 58.53 | EUR | 13  | CEUX | 00284300297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:11:33 | FR0000131104 | 58.53 | EUR | 5   | CEUX | 00284300298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:11:41 | FR0000131104 | 58.54 | EUR | 194 | CEUX | 00284300344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:11:41 | FR0000131104 | 58.54 | EUR | 440 | XPAR | 00284300343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:12:10 | FR0000131104 | 58.64 | EUR | 654 | XPAR | 00284300568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:12:55 | FR0000131104 | 58.61 | EUR | 125 | XPAR | 00284300905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:12:55 | FR0000131104 | 58.61 | EUR | 52  | XPAR | 00284300906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:12:58 | FR0000131104 | 58.61 | EUR | 651 | XPAR | 00284300915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:13:28 | FR0000131104 | 58.60 | EUR | 175 | CEUX | 00284301216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:13:28 | FR0000131104 | 58.60 | EUR | 406 | XPAR | 00284301215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:13:49 | FR0000131104 | 58.60 | EUR | 6   | CEUX | 00284301387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:13:49 | FR0000131104 | 58.60 | EUR | 23  | XPAR | 00284301384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:13:49 | FR0000131104 | 58.60 | EUR | 74  | XPAR | 00284301385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:13:49 | FR0000131104 | 58.60 | EUR | 70  | XPAR | 00284301386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:13:50 | FR0000131104 | 58.60 | EUR | 81  | CEUX | 00284301392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:13:50 | FR0000131104 | 58.60 | EUR | 205 | XPAR | 00284301393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:14:22 | FR0000131104 | 58.56 | EUR | 146 | CEUX | 00284301600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:14:22 | FR0000131104 | 58.56 | EUR | 298 | XPAR | 00284301601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:14:22 | FR0000131104 | 58.56 | EUR | 56  | XPAR | 00284301602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:14:45 | FR0000131104 | 58.59 | EUR | 501 | XPAR | 00284301711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:15:09 | FR0000131104 | 58.62 | EUR | 81  | CEUX | 00284301856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:15:09 | FR0000131104 | 58.63 | EUR | 139 | XPAR | 00284301852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:15:09 | FR0000131104 | 58.63 | EUR | 96  | XPAR | 00284301853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:15:09 | FR0000131104 | 58.63 | EUR | 123 | XPAR | 00284301854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:15:09 | FR0000131104 | 58.63 | EUR | 58  | XPAR | 00284301855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:15:30 | FR0000131104 | 58.61 | EUR | 65  | CEUX | 00284302045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:15:30 | FR0000131104 | 58.61 | EUR | 150 | XPAR | 00284302047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:16:00 | FR0000131104 | 58.64 | EUR | 426 | XPAR | 00284302244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:16:00 | FR0000131104 | 58.64 | EUR | 107 | XPAR | 00284302245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:16:10 | FR0000131104 | 58.64 | EUR | 96  | XPAR | 00284302327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:16:10 | FR0000131104 | 58.64 | EUR | 22  | XPAR | 00284302329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:16:11 | FR0000131104 | 58.64 | EUR | 93  | CEUX | 00284302331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:16:11 | FR0000131104 | 58.64 | EUR | 98  | XPAR | 00284302330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:16:26 | FR0000131104 | 58.60 | EUR | 96  | XPAR | 00284302455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:16:26 | FR0000131104 | 58.60 | EUR | 59  | XPAR | 00284302457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:16:26 | FR0000131104 | 58.60 | EUR | 35  | XPAR | 00284302458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:16:26 | FR0000131104 | 58.60 | EUR | 77  | XPAR | 00284302459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:16:31 | FR0000131104 | 58.60 | EUR | 168 | XPAR | 00284302478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:17:08 | FR0000131104 | 58.64 | EUR | 72  | CEUX | 00284302679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:17:08 | FR0000131104 | 58.64 | EUR | 20  | CEUX | 00284302680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:17:08 | FR0000131104 | 58.64 | EUR | 186 | CEUX | 00284302681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:17:15 | FR0000131104 | 58.64 | EUR | 191 | CEUX | 00284302714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:17:15 | FR0000131104 | 58.64 | EUR | 293 | XPAR | 00284302715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:17:15 | FR0000131104 | 58.64 | EUR | 141 | XPAR | 00284302716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:17:15 | FR0000131104 | 58.63 | EUR | 125 | XPAR | 00284302717EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:18:46 | FR0000131104 | 58.61 | EUR | 528 | XPAR | 00284303359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:10 | FR0000131104 | 58.64 | EUR | 125 | XPAR | 00284303510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:10 | FR0000131104 | 58.64 | EUR | 96  | XPAR | 00284303511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:10 | FR0000131104 | 58.64 | EUR | 59  | XPAR | 00284303512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:10 | FR0000131104 | 58.64 | EUR | 196 | XPAR | 00284303513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:33 | FR0000131104 | 58.61 | EUR | 82  | XPAR | 00284303625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:33 | FR0000131104 | 58.61 | EUR | 107 | XPAR | 00284303626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:49 | FR0000131104 | 58.66 | EUR | 29  | XPAR | 00284303712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:49 | FR0000131104 | 58.66 | EUR | 41  | XPAR | 00284303713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:49 | FR0000131104 | 58.66 | EUR | 96  | XPAR | 00284303714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:49 | FR0000131104 | 58.66 | EUR | 35  | XPAR | 00284303715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:49 | FR0000131104 | 58.66 | EUR | 51  | XPAR | 00284303716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:49 | FR0000131104 | 58.66 | EUR | 114 | XPAR | 00284303717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:19:49 | FR0000131104 | 58.66 | EUR | 192 | XPAR | 00284303718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:20:12 | FR0000131104 | 58.63 | EUR | 19  | CEUX | 00284303859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:20:12 | FR0000131104 | 58.63 | EUR | 147 | CEUX | 00284303860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:20:21 | FR0000131104 | 58.63 | EUR | 26  | CEUX | 00284303900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:20:26 | FR0000131104 | 58.65 | EUR | 97  | CEUX | 00284303933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:20:26 | FR0000131104 | 58.65 | EUR | 125 | XPAR | 00284303929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:20:26 | FR0000131104 | 58.65 | EUR | 42  | XPAR | 00284303930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:20:26 | FR0000131104 | 58.65 | EUR | 47  | XPAR | 00284303931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:20:26 | FR0000131104 | 58.65 | EUR | 35  | XPAR | 00284303932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:20:26 | FR0000131104 | 58.65 | EUR | 218 | XPAR | 00284303934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:20:49 | FR0000131104 | 58.62 | EUR | 143 | XPAR | 00284304118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:01 | FR0000131104 | 58.62 | EUR | 5   | CEUX | 00284304197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:01 | FR0000131104 | 58.62 | EUR | 77  | CEUX | 00284304198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:01 | FR0000131104 | 58.62 | EUR | 43  | CEUX | 00284304199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:01 | FR0000131104 | 58.62 | EUR | 100 | CEUX | 00284304200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:22 | FR0000131104 | 58.60 | EUR | 81  | CEUX | 00284304372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:22 | FR0000131104 | 58.60 | EUR | 147 | CEUX | 00284304374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:22 | FR0000131104 | 58.60 | EUR | 125 | XPAR | 00284304373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:22 | FR0000131104 | 58.60 | EUR | 35  | XPAR | 00284304375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:22 | FR0000131104 | 58.60 | EUR | 74  | XPAR | 00284304376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:36 | FR0000131104 | 58.60 | EUR | 60  | CEUX | 00284304449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:36 | FR0000131104 | 58.60 | EUR | 143 | XPAR | 00284304450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:49 | FR0000131104 | 58.62 | EUR | 25  | XPAR | 00284304528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:55 | FR0000131104 | 58.61 | EUR | 61  | CEUX | 00284304569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:55 | FR0000131104 | 58.61 | EUR | 44  | XPAR | 00284304562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:55 | FR0000131104 | 58.62 | EUR | 210 | XPAR | 00284304563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:55 | FR0000131104 | 58.62 | EUR | 111 | XPAR | 00284304564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:55 | FR0000131104 | 58.62 | EUR | 125 | XPAR | 00284304565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:55 | FR0000131104 | 58.62 | EUR | 96  | XPAR | 00284304566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:55 | FR0000131104 | 58.62 | EUR | 55  | XPAR | 00284304567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:21:55 | FR0000131104 | 58.62 | EUR | 43  | XPAR | 00284304568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:22:17 | FR0000131104 | 58.59 | EUR | 60  | CEUX | 00284304706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:22:17 | FR0000131104 | 58.59 | EUR | 143 | XPAR | 00284304705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:22:45 | FR0000131104 | 58.53 | EUR | 178 | CEUX | 00284304858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:22:45 | FR0000131104 | 58.53 | EUR | 415 | XPAR | 00284304859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:23:19 | FR0000131104 | 58.56 | EUR | 224 | XPAR | 00284305067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:23:19 | FR0000131104 | 58.56 | EUR | 366 | XPAR | 00284305068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:23:36 | FR0000131104 | 58.53 | EUR | 123 | CEUX | 00284305159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:23:36 | FR0000131104 | 58.53 | EUR | 78  | XPAR | 00284305160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:23:36 | FR0000131104 | 58.53 | EUR | 35  | XPAR | 00284305161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:23:36 | FR0000131104 | 58.53 | EUR | 50  | XPAR | 00284305162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:23:36 | FR0000131104 | 58.53 | EUR | 96  | XPAR | 00284305163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:23:54 | FR0000131104 | 58.51 | EUR | 171 | XPAR | 00284305268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:23:54 | FR0000131104 | 58.51 | EUR | 6   | XPAR | 00284305269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:24:13 | FR0000131104 | 58.51 | EUR | 643 | CEUX | 00284305496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:24:46 | FR0000131104 | 58.54 | EUR | 182 | CEUX | 00284305737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:24:46 | FR0000131104 | 58.54 | EUR | 348 | XPAR | 00284305738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:24:46 | FR0000131104 | 58.54 | EUR | 72  | XPAR | 00284305739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:25:24 | FR0000131104 | 58.55 | EUR | 177 | CEUX | 00284306262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:25:24 | FR0000131104 | 58.55 | EUR | 410 | XPAR | 00284306263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:25:44 | FR0000131104 | 58.54 | EUR | 125 | XPAR | 00284306488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:25:44 | FR0000131104 | 58.54 | EUR | 35  | XPAR | 00284306489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:25:44 | FR0000131104 | 58.54 | EUR | 54  | XPAR | 00284306490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:25:44 | FR0000131104 | 58.54 | EUR | 198 | XPAR | 00284306491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:26:09 | FR0000131104 | 58.55 | EUR | 43  | CEUX | 00284306736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:26:09 | FR0000131104 | 58.55 | EUR | 58  | CEUX | 00284306737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:26:30 | FR0000131104 | 58.59 | EUR | 850 | XPAR | 00284306849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:27:03 | FR0000131104 | 58.60 | EUR | 125 | XPAR | 00284307075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:27:03 | FR0000131104 | 58.60 | EUR | 31  | XPAR | 00284307076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:27:03 | FR0000131104 | 58.60 | EUR | 96  | XPAR | 00284307077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:27:03 | FR0000131104 | 58.60 | EUR | 55  | XPAR | 00284307078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:27:04 | FR0000131104 | 58.60 | EUR | 332 | XPAR | 00284306488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:27:25 | FR0000131104 | 58.61 | EUR | 142 | XPAR | 00284307162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:27:27 | FR0000131104 | 58.61 | EUR | 60  | XPAR | 00284307183EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:28:52 | FR0000131104 | 58.56 | EUR | 21  | CEUX | 00284307733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:28:52 | FR0000131104 | 58.56 | EUR | 310 | CEUX | 00284307734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:28:58 | FR0000131104 | 58.56 | EUR | 79  | CEUX | 00284307780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:28:58 | FR0000131104 | 58.56 | EUR | 125 | XPAR | 00284307774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:28:58 | FR0000131104 | 58.56 | EUR | 96  | XPAR | 00284307775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:28:58 | FR0000131104 | 58.56 | EUR | 47  | XPAR | 00284307776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:28:58 | FR0000131104 | 58.56 | EUR | 115 | XPAR | 00284307778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:28:58 | FR0000131104 | 58.56 | EUR | 155 | XPAR | 00284307779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:28:58 | FR0000131104 | 58.56 | EUR | 34  | XPAR | 00284307781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:23 | FR0000131104 | 58.57 | EUR | 100 | CEUX | 00284307918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:23 | FR0000131104 | 58.57 | EUR | 1   | TQEX | 00284307922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:23 | FR0000131104 | 58.57 | EUR | 96  | XPAR | 00284307919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:23 | FR0000131104 | 58.57 | EUR | 85  | XPAR | 00284307920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:23 | FR0000131104 | 58.57 | EUR | 20  | XPAR | 00284307921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:42 | FR0000131104 | 58.55 | EUR | 29  | CEUX | 00284308033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:42 | FR0000131104 | 58.55 | EUR | 16  | CEUX | 00284308034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:42 | FR0000131104 | 58.55 | EUR | 43  | CEUX | 00284308035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:42 | FR0000131104 | 58.55 | EUR | 68  | CEUX | 00284308036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:42 | FR0000131104 | 58.55 | EUR | 100 | CEUX | 00284308037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:42 | FR0000131104 | 58.54 | EUR | 91  | XPAR | 00284308027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:42 | FR0000131104 | 58.54 | EUR | 47  | XPAR | 00284308028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:42 | FR0000131104 | 58.54 | EUR | 13  | XPAR | 00284308029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:42 | FR0000131104 | 58.54 | EUR | 96  | XPAR | 00284308030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:42 | FR0000131104 | 58.54 | EUR | 35  | XPAR | 00284308031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:29:42 | FR0000131104 | 58.54 | EUR | 35  | XPAR | 00284308032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:30:13 | FR0000131104 | 58.55 | EUR | 107 | CEUX | 00284308233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:30:13 | FR0000131104 | 58.55 | EUR | 67  | CEUX | 00284308236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:30:13 | FR0000131104 | 58.55 | EUR | 321 | XPAR | 00284308234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:30:13 | FR0000131104 | 58.55 | EUR | 90  | XPAR | 00284308235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:30:41 | FR0000131104 | 58.59 | EUR | 652 | XPAR | 00284308421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:13 | FR0000131104 | 58.58 | EUR | 77  | CEUX | 00284308646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:13 | FR0000131104 | 58.58 | EUR | 399 | XPAR | 00284308650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:13 | FR0000131104 | 58.58 | EUR | 92  | XPAR | 00284308653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:36 | FR0000131104 | 58.60 | EUR | 53  | XPAR | 00284308863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:36 | FR0000131104 | 58.60 | EUR | 99  | XPAR | 00284308864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:44 | FR0000131104 | 58.61 | EUR | 125 | XPAR | 00284308921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:44 | FR0000131104 | 58.61 | EUR | 35  | XPAR | 00284308922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:44 | FR0000131104 | 58.61 | EUR | 96  | XPAR | 00284308923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:44 | FR0000131104 | 58.61 | EUR | 43  | XPAR | 00284308924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:44 | FR0000131104 | 58.61 | EUR | 125 | XPAR | 00284308925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:44 | FR0000131104 | 58.61 | EUR | 12  | XPAR | 00284308926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:31:49 | FR0000131104 | 58.59 | EUR | 98  | XPAR | 00284308961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:32:06 | FR0000131104 | 58.57 | EUR | 13  | CEUX | 00284309060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:32:06 | FR0000131104 | 58.57 | EUR | 98  | XPAR | 00284309061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:32:06 | FR0000131104 | 58.57 | EUR | 260 | XPAR | 00284309062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:32:26 | FR0000131104 | 58.57 | EUR | 34  | CEUX | 00284309162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:32:26 | FR0000131104 | 58.57 | EUR | 20  | CEUX | 00284309164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:32:26 | FR0000131104 | 58.57 | EUR | 125 | XPAR | 00284309163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:32:26 | FR0000131104 | 58.57 | EUR | 96  | XPAR | 00284309165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:32:46 | FR0000131104 | 58.60 | EUR | 5   | CEUX | 00284309281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:32:56 | FR0000131104 | 58.62 | EUR | 223 | CEUX | 00284309344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:32:56 | FR0000131104 | 58.62 | EUR | 37  | CEUX | 00284309345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:32:56 | FR0000131104 | 58.62 | EUR | 197 | CEUX | 00284309346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:33:00 | FR0000131104 | 58.62 | EUR | 130 | CEUX | 00284309375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:33:09 | FR0000131104 | 58.61 | EUR | 125 | XPAR | 00284309427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:33:09 | FR0000131104 | 58.61 | EUR | 96  | XPAR | 00284309428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:33:09 | FR0000131104 | 58.61 | EUR | 8   | XPAR | 00284309429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:33:32 | FR0000131104 | 58.60 | EUR | 148 | CEUX | 00284309570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:33:32 | FR0000131104 | 58.60 | EUR | 63  | CEUX | 00284309571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:33:32 | FR0000131104 | 58.60 | EUR | 111 | CEUX | 00284309572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:33:32 | FR0000131104 | 58.60 | EUR | 49  | CEUX | 00284309573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:33:32 | FR0000131104 | 58.60 | EUR | 400 | CEUX | 00284309574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:03 | FR0000131104 | 58.60 | EUR | 73  | XPAR | 00284309729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:03 | FR0000131104 | 58.60 | EUR | 52  | XPAR | 00284309730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:03 | FR0000131104 | 58.60 | EUR | 86  | XPAR | 00284309731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:03 | FR0000131104 | 58.60 | EUR | 25  | XPAR | 00284309732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:17 | FR0000131104 | 58.60 | EUR | 449 | XPAR | 00284309812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:18 | FR0000131104 | 58.60 | EUR | 194 | CEUX | 00284309825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:40 | FR0000131104 | 58.64 | EUR | 18  | XPAR | 00284309958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:40 | FR0000131104 | 58.64 | EUR | 20  | XPAR | 00284309959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:40 | FR0000131104 | 58.64 | EUR | 31  | XPAR | 00284309960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:45 | FR0000131104 | 58.64 | EUR | 125 | XPAR | 00284309988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:45 | FR0000131104 | 58.64 | EUR | 116 | XPAR | 00284309989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:45 | FR0000131104 | 58.64 | EUR | 96  | XPAR | 00284309990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:45 | FR0000131104 | 58.64 | EUR | 50  | XPAR | 00284309991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:45 | FR0000131104 | 58.64 | EUR | 35  | XPAR | 00284309992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:34:45 | FR0000131104 | 58.64 | EUR | 31  | XPAR | 00284309993EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:35:25 | FR0000131104 | 58.64 | EUR | 50  | XPAR | 00284310310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:35:25 | FR0000131104 | 58.64 | EUR | 53  | XPAR | 00284310311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:35:25 | FR0000131104 | 58.64 | EUR | 180 | XPAR | 00284310312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:35:53 | FR0000131104 | 58.63 | EUR | 107 | XPAR | 00284310473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:07 | FR0000131104 | 58.63 | EUR | 9   | CEUX | 00284310587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:07 | FR0000131104 | 58.63 | EUR | 93  | CEUX | 00284310592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:07 | FR0000131104 | 58.63 | EUR | 30  | CEUX | 00284310596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:07 | FR0000131104 | 58.63 | EUR | 54  | XPAR | 00284310588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:07 | FR0000131104 | 58.63 | EUR | 35  | XPAR | 00284310595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:07 | FR0000131104 | 58.63 | EUR | 26  | XPAR | 00284310597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:11 | FR0000131104 | 58.65 | EUR | 125 | XPAR | 00284310658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:11 | FR0000131104 | 58.65 | EUR | 96  | XPAR | 00284310660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:11 | FR0000131104 | 58.65 | EUR | 97  | XPAR | 00284310661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:11 | FR0000131104 | 58.65 | EUR | 45  | XPAR | 00284310663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:11 | FR0000131104 | 58.65 | EUR | 139 | XPAR | 00284310664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:22 | FR0000131104 | 58.62 | EUR | 12  | CEUX | 00284310700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:22 | FR0000131104 | 58.62 | EUR | 50  | CEUX | 00284310701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:22 | FR0000131104 | 58.62 | EUR | 15  | XPAR | 00284310710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:22 | FR0000131104 | 58.62 | EUR | 129 | XPAR | 00284310711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:46 | FR0000131104 | 58.63 | EUR | 125 | XPAR | 00284310899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:46 | FR0000131104 | 58.63 | EUR | 64  | XPAR | 00284310900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:46 | FR0000131104 | 58.63 | EUR | 96  | XPAR | 00284310901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:46 | FR0000131104 | 58.63 | EUR | 35  | XPAR | 00284310902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:46 | FR0000131104 | 58.63 | EUR | 34  | XPAR | 00284310903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:46 | FR0000131104 | 58.63 | EUR | 90  | XPAR | 00284310904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:36:46 | FR0000131104 | 58.63 | EUR | 19  | XPAR | 00284310906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:08 | FR0000131104 | 58.65 | EUR | 286 | XPAR | 00284311008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:08 | FR0000131104 | 58.65 | EUR | 96  | XPAR | 00284311009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:08 | FR0000131104 | 58.65 | EUR | 135 | XPAR | 00284311010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:39 | FR0000131104 | 58.68 | EUR | 38  | CEUX | 00284311183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:39 | FR0000131104 | 58.68 | EUR | 120 | XPAR | 00284311184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:48 | FR0000131104 | 58.68 | EUR | 145 | CEUX | 00284311240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:59 | FR0000131104 | 58.68 | EUR | 94  | CEUX | 00284311339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:59 | FR0000131104 | 58.68 | EUR | 134 | XPAR | 00284311340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:59 | FR0000131104 | 58.68 | EUR | 96  | XPAR | 00284311341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:59 | FR0000131104 | 58.68 | EUR | 35  | XPAR | 00284311342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:59 | FR0000131104 | 58.68 | EUR | 87  | XPAR | 00284311343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:59 | FR0000131104 | 58.68 | EUR | 46  | XPAR | 00284311344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:59 | FR0000131104 | 58.68 | EUR | 53  | XPAR | 00284311345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:37:59 | FR0000131104 | 58.68 | EUR | 40  | XPAR | 00284311346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:38:12 | FR0000131104 | 58.66 | EUR | 176 | XPAR | 00284311457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:38:33 | FR0000131104 | 58.67 | EUR | 218 | XPAR | 00284311631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:38:33 | FR0000131104 | 58.67 | EUR | 41  | XPAR | 00284311632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:38:33 | FR0000131104 | 58.67 | EUR | 35  | XPAR | 00284311633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:38:41 | FR0000131104 | 58.68 | EUR | 217 | XPAR | 00284311706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:38:41 | FR0000131104 | 58.68 | EUR | 96  | XPAR | 00284311707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:38:45 | FR0000131104 | 58.68 | EUR | 67  | CEUX | 00284311726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:38:45 | FR0000131104 | 58.68 | EUR | 149 | XPAR | 00284311727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:38:45 | FR0000131104 | 58.68 | EUR | 4   | XPAR | 00284311728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:07 | FR0000131104 | 58.70 | EUR | 14  | CEUX | 00284311889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:07 | FR0000131104 | 58.70 | EUR | 101 | XPAR | 00284311890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:07 | FR0000131104 | 58.70 | EUR | 35  | XPAR | 00284311891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:15 | FR0000131104 | 58.70 | EUR | 69  | CEUX | 00284311968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:15 | FR0000131104 | 58.70 | EUR | 26  | CEUX | 00284311970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:15 | FR0000131104 | 58.70 | EUR | 211 | XPAR | 00284311969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:29 | FR0000131104 | 58.69 | EUR | 69  | XPAR | 00284312072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:29 | FR0000131104 | 58.69 | EUR | 154 | XPAR | 00284312073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:29 | FR0000131104 | 58.69 | EUR | 2   | XPAR | 00284312074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:36 | FR0000131104 | 58.68 | EUR | 113 | XPAR | 00284312130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:36 | FR0000131104 | 58.68 | EUR | 71  | XPAR | 00284312131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:52 | FR0000131104 | 58.66 | EUR | 125 | XPAR | 00284312252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:39:52 | FR0000131104 | 58.66 | EUR | 61  | XPAR | 00284312253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:02 | FR0000131104 | 58.66 | EUR | 62  | CEUX | 00284312332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:02 | FR0000131104 | 58.66 | EUR | 142 | XPAR | 00284312333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:14 | FR0000131104 | 58.65 | EUR | 94  | CEUX | 00284312448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:14 | FR0000131104 | 58.65 | EUR | 100 | CEUX | 00284312449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:14 | FR0000131104 | 58.65 | EUR | 108 | CEUX | 00284312450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:47 | FR0000131104 | 58.70 | EUR | 80  | XPAR | 00284312710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:47 | FR0000131104 | 58.70 | EUR | 54  | XPAR | 00284312711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:47 | FR0000131104 | 58.70 | EUR | 19  | XPAR | 00284312712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:47 | FR0000131104 | 58.70 | EUR | 69  | XPAR | 00284312713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:47 | FR0000131104 | 58.70 | EUR | 100 | XPAR | 00284312714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:47 | FR0000131104 | 58.70 | EUR | 30  | XPAR | 00284312715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:47 | FR0000131104 | 58.70 | EUR | 100 | XPAR | 00284312717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:47 | FR0000131104 | 58.70 | EUR | 83  | XPAR | 00284312718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:40:47 | FR0000131104 | 58.69 | EUR | 32  | XPAR | 00284312720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:41:03 | FR0000131104 | 58.69 | EUR | 222 | CEUX | 00284312798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO       |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:42:16 | FR0000131104 | 58.69 | EUR | 203 | CEUX | 00284313348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:42:16 | FR0000131104 | 58.69 | EUR | 98  | XPAR | 00284313346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:42:16 | FR0000131104 | 58.69 | EUR | 349 | XPAR | 00284313347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:42:39 | FR0000131104 | 58.69 | EUR | 183 | XPAR | 00284313565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:42:49 | FR0000131104 | 58.67 | EUR | 158 | CEUX | 00284313681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:42:49 | FR0000131104 | 58.67 | EUR | 35  | XPAR | 00284313676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:42:49 | FR0000131104 | 58.67 | EUR | 164 | XPAR | 00284313678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:42:49 | FR0000131104 | 58.67 | EUR | 51  | XPAR | 00284313682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:43:21 | FR0000131104 | 58.67 | EUR | 194 | CEUX | 00284313868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:43:21 | FR0000131104 | 58.67 | EUR | 434 | XPAR | 00284313867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:43:43 | FR0000131104 | 58.69 | EUR | 33  | CEUX | 00284313985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:43:43 | FR0000131104 | 58.69 | EUR | 32  | CEUX | 00284313986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:43:51 | FR0000131104 | 58.72 | EUR | 309 | XPAR | 00284314037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:43:51 | FR0000131104 | 58.72 | EUR | 236 | XPAR | 00284314038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:43:52 | FR0000131104 | 58.72 | EUR | 8   | XPAR | 00284314043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:43:52 | FR0000131104 | 58.72 | EUR | 66  | XPAR | 00284314044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:44:20 | FR0000131104 | 58.70 | EUR | 22  | CEUX | 00284314250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:44:20 | FR0000131104 | 58.70 | EUR | 3   | CEUX | 00284314252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:44:20 | FR0000131104 | 58.70 | EUR | 125 | XPAR | 00284314251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:44:20 | FR0000131104 | 58.70 | EUR | 225 | XPAR | 00284314253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:44:20 | FR0000131104 | 58.70 | EUR | 35  | XPAR | 00284314254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:44:20 | FR0000131104 | 58.70 | EUR | 90  | XPAR | 00284314255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:45:01 | FR0000131104 | 58.72 | EUR | 269 | CEUX | 00284314506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:45:01 | FR0000131104 | 58.72 | EUR | 589 | XPAR | 00284314507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:45:39 | FR0000131104 | 58.74 | EUR | 226 | CEUX | 00284314792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:45:39 | FR0000131104 | 58.74 | EUR | 323 | XPAR | 00284314793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:45:39 | FR0000131104 | 58.74 | EUR | 177 | XPAR | 00284314794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:46:05 | FR0000131104 | 58.75 | EUR | 140 | XPAR | 00284314930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:46:05 | FR0000131104 | 58.75 | EUR | 62  | XPAR | 00284314931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:46:05 | FR0000131104 | 58.75 | EUR | 168 | XPAR | 00284314932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:46:28 | FR0000131104 | 58.77 | EUR | 1   | CEUX | 00284315064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:46:28 | FR0000131104 | 58.77 | EUR | 11  | CEUX | 00284315065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:46:29 | FR0000131104 | 58.77 | EUR | 176 | CEUX | 00284315068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:46:29 | FR0000131104 | 58.77 | EUR | 388 | XPAR | 00284315070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:47:45 | FR0000131104 | 58.73 | EUR | 125 | XPAR | 00284315639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:47:45 | FR0000131104 | 58.73 | EUR | 96  | XPAR | 00284315640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:47:45 | FR0000131104 | 58.73 | EUR | 44  | XPAR | 00284315641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:47:45 | FR0000131104 | 58.73 | EUR | 35  | XPAR | 00284315642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:00 | FR0000131104 | 58.72 | EUR | 190 | XPAR | 00284315793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:11 | FR0000131104 | 58.74 | EUR | 11  | XPAR | 00284315907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:14 | FR0000131104 | 58.74 | EUR | 29  | XPAR | 00284315943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:17 | FR0000131104 | 58.74 | EUR | 35  | XPAR | 00284315956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:27 | FR0000131104 | 58.73 | EUR | 162 | XPAR | 00284316011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:44 | FR0000131104 | 58.72 | EUR | 100 | XPAR | 00284316140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:44 | FR0000131104 | 58.72 | EUR | 96  | XPAR | 00284316141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:44 | FR0000131104 | 58.72 | EUR | 35  | XPAR | 00284316142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:44 | FR0000131104 | 58.72 | EUR | 82  | XPAR | 00284316143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:44 | FR0000131104 | 58.72 | EUR | 45  | XPAR | 00284316144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:44 | FR0000131104 | 58.72 | EUR | 36  | XPAR | 00284316145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:44 | FR0000131104 | 58.72 | EUR | 18  | XPAR | 00284316146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:48:44 | FR0000131104 | 58.72 | EUR | 94  | XPAR | 00284316147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:06 | FR0000131104 | 58.71 | EUR | 63  | CEUX | 00284316244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:06 | FR0000131104 | 58.71 | EUR | 143 | XPAR | 00284316245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:11 | FR0000131104 | 58.71 | EUR | 2   | CEUX | 00284316268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:11 | FR0000131104 | 58.71 | EUR | 20  | CEUX | 00284316271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:11 | FR0000131104 | 58.71 | EUR | 5   | CEUX | 00284316273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:11 | FR0000131104 | 58.71 | EUR | 5   | CEUX | 00284316274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:11 | FR0000131104 | 58.71 | EUR | 45  | CEUX | 00284316275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:11 | FR0000131104 | 58.71 | EUR | 299 | CEUX | 00284316276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:11 | FR0000131104 | 58.71 | EUR | 93  | CEUX | 00284316277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:11 | FR0000131104 | 58.71 | EUR | 140 | XPAR | 00284316267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:11 | FR0000131104 | 58.71 | EUR | 35  | XPAR | 00284316269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:11 | FR0000131104 | 58.71 | EUR | 20  | XPAR | 00284316270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:11 | FR0000131104 | 58.71 | EUR | 35  | XPAR | 00284316272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:17 | FR0000131104 | 58.71 | EUR | 43  | CEUX | 00284316323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:17 | FR0000131104 | 58.71 | EUR | 52  | CEUX | 00284316326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:17 | FR0000131104 | 58.71 | EUR | 76  | XPAR | 00284316324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:17 | FR0000131104 | 58.71 | EUR | 96  | XPAR | 00284316325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:17 | FR0000131104 | 58.71 | EUR | 111 | XPAR | 00284316327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:17 | FR0000131104 | 58.71 | EUR | 35  | XPAR | 00284316328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:32 | FR0000131104 | 58.73 | EUR | 24  | XPAR | 00284316420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:32 | FR0000131104 | 58.73 | EUR | 5   | XPAR | 00284316421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:33 | FR0000131104 | 58.74 | EUR | 100 | CEUX | 00284316430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:33 | FR0000131104 | 58.74 | EUR | 100 | CEUX | 00284316431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:48 | FR0000131104 | 58.75 | EUR | 288 | CEUX | 00284316531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:49:48 | FR0000131104 | 58.75 | EUR | 634 | XPAR | 00284316532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:50:08 | FR0000131104 | 58.70 | EUR | 43  | CEUX | 00284316817EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:51:07 | FR0000131104 | 58.68 | EUR | 13  | CEUX | 0028437190EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:51:07 | FR0000131104 | 58.68 | EUR | 260 | CEUX | 0028437191EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:51:07 | FR0000131104 | 58.68 | EUR | 65  | CEUX | 0028437192EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:51:07 | FR0000131104 | 58.68 | EUR | 108 | CEUX | 0028437193EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:51:07 | FR0000131104 | 58.68 | EUR | 1   | CEUX | 0028437194EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:51:07 | FR0000131104 | 58.68 | EUR | 17  | XPAR | 0028437195EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:51:07 | FR0000131104 | 58.68 | EUR | 58  | XPAR | 0028437196EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:51:08 | FR0000131104 | 58.68 | EUR | 136 | XPAR | 0028437202EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:51:35 | FR0000131104 | 58.65 | EUR | 7   | CEUX | 0028437530EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:51:35 | FR0000131104 | 58.65 | EUR | 34  | CEUX | 0028437531EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:51:35 | FR0000131104 | 58.65 | EUR | 527 | CEUX | 0028437532EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:06 | FR0000131104 | 58.65 | EUR | 153 | XPAR | 0028437783EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:12 | FR0000131104 | 58.66 | EUR | 139 | CEUX | 0028437837EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:12 | FR0000131104 | 58.66 | EUR | 308 | XPAR | 0028437838EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:33 | FR0000131104 | 58.64 | EUR | 19  | CEUX | 0028437970EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:33 | FR0000131104 | 58.64 | EUR | 173 | XPAR | 0028437971EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:33 | FR0000131104 | 58.64 | EUR | 35  | XPAR | 0028437972EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:43 | FR0000131104 | 58.65 | EUR | 28  | CEUX | 0028438059EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:43 | FR0000131104 | 58.65 | EUR | 7   | XPAR | 0028438060EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:43 | FR0000131104 | 58.65 | EUR | 46  | XPAR | 0028438063EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:51 | FR0000131104 | 58.66 | EUR | 78  | CEUX | 0028438095EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:56 | FR0000131104 | 58.66 | EUR | 84  | CEUX | 0028438137EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:52:56 | FR0000131104 | 58.66 | EUR | 359 | XPAR | 0028438138EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:53:20 | FR0000131104 | 58.64 | EUR | 185 | CEUX | 0028438323EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:53:20 | FR0000131104 | 58.64 | EUR | 230 | XPAR | 0028438325EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:53:20 | FR0000131104 | 58.64 | EUR | 188 | XPAR | 0028438326EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:53:56 | FR0000131104 | 58.64 | EUR | 635 | XPAR | 0028438517EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:13 | FR0000131104 | 58.64 | EUR | 15  | CEUX | 0028438642EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:13 | FR0000131104 | 58.64 | EUR | 52  | XPAR | 0028438643EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:13 | FR0000131104 | 58.64 | EUR | 110 | XPAR | 0028438644EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:13 | FR0000131104 | 58.64 | EUR | 24  | XPAR | 0028438645EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:13 | FR0000131104 | 58.64 | EUR | 96  | XPAR | 0028438647EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:29 | FR0000131104 | 58.64 | EUR | 107 | CEUX | 0028438758EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:29 | FR0000131104 | 58.64 | EUR | 69  | CEUX | 0028438759EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:29 | FR0000131104 | 58.64 | EUR | 286 | XPAR | 0028438760EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:29 | FR0000131104 | 58.64 | EUR | 107 | XPAR | 0028438761EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:58 | FR0000131104 | 58.65 | EUR | 20  | XPAR | 0028438972EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:58 | FR0000131104 | 58.65 | EUR | 54  | XPAR | 0028438975EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:58 | FR0000131104 | 58.65 | EUR | 96  | XPAR | 0028438977EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:58 | FR0000131104 | 58.65 | EUR | 96  | XPAR | 0028438979EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:58 | FR0000131104 | 58.65 | EUR | 105 | XPAR | 0028438980EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:58 | FR0000131104 | 58.65 | EUR | 35  | XPAR | 0028438981EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:58 | FR0000131104 | 58.65 | EUR | 22  | XPAR | 0028438982EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:58 | FR0000131104 | 58.65 | EUR | 1   | XPAR | 0028438983EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:58 | FR0000131104 | 58.65 | EUR | 43  | XPAR | 0028438984EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:58 | FR0000131104 | 58.65 | EUR | 31  | XPAR | 0028438985EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:54:58 | FR0000131104 | 58.65 | EUR | 77  | XPAR | 0028438986EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:55:46 | FR0000131104 | 58.70 | EUR | 323 | CEUX | 0028439399EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:55:46 | FR0000131104 | 58.70 | EUR | 707 | XPAR | 0028439401EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:06 | FR0000131104 | 58.69 | EUR | 185 | XPAR | 0028439548EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:27 | FR0000131104 | 58.76 | EUR | 45  | CEUX | 0028439775EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:27 | FR0000131104 | 58.76 | EUR | 140 | CEUX | 0028439776EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:27 | FR0000131104 | 58.76 | EUR | 31  | CEUX | 0028439778EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:27 | FR0000131104 | 58.76 | EUR | 23  | XPAR | 0028439773EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:27 | FR0000131104 | 58.76 | EUR | 351 | XPAR | 0028439779EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:54 | FR0000131104 | 58.76 | EUR | 140 | CEUX | 0028439944EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:54 | FR0000131104 | 58.76 | EUR | 100 | CEUX | 0028439946EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:54 | FR0000131104 | 58.76 | EUR | 93  | CEUX | 0028439947EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:54 | FR0000131104 | 58.76 | EUR | 60  | XPAR | 0028439943EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:54 | FR0000131104 | 58.76 | EUR | 96  | XPAR | 0028439945EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:56:55 | FR0000131104 | 58.76 | EUR | 139 | XPAR | 0028439957EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:57:20 | FR0000131104 | 58.77 | EUR | 177 | XPAR | 0028432012EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:57:41 | FR0000131104 | 58.80 | EUR | 252 | CEUX | 00284320280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:57:41 | FR0000131104 | 58.80 | EUR | 527 | XPAR | 00284320281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:58:09 | FR0000131104 | 58.82 | EUR | 194 | CEUX | 00284320538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:58:09 | FR0000131104 | 58.82 | EUR | 144 | XPAR | 00284320534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:58:09 | FR0000131104 | 58.82 | EUR | 136 | XPAR | 00284320539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:58:09 | FR0000131104 | 58.82 | EUR | 148 | XPAR | 00284320540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:58:36 | FR0000131104 | 58.82 | EUR | 5   | CEUX | 00284320726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:58:36 | FR0000131104 | 58.82 | EUR | 65  | CEUX | 00284320727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:58:36 | FR0000131104 | 58.82 | EUR | 83  | CEUX | 00284320728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:58:46 | FR0000131104 | 58.82 | EUR | 137 | CEUX | 00284320779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:58:46 | FR0000131104 | 58.82 | EUR | 304 | XPAR | 00284320780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:59:04 | FR0000131104 | 58.81 | EUR | 53  | CEUX | 00284320953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:59:04 | FR0000131104 | 58.81 | EUR | 125 | XPAR | 00284320957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:59:04 | FR0000131104 | 58.81 | EUR | 80  | XPAR | 00284320959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 16:59:04 | FR0000131104 | 58.81 | EUR | 40  | XPAR | 00284320960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                       |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|-----------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:12 | FR0000131104 | 58.85 | EUR | 138 | CEUX | 00284321792EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:12 | FR0000131104 | 58.85 | EUR | 308 | XPAR | 00284321793EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:28 | FR0000131104 | 58.80 | EUR | 9   | CEUX | 00284321914EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:28 | FR0000131104 | 58.80 | EUR | 3   | CEUX | 00284321917EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:28 | FR0000131104 | 58.80 | EUR | 31  | CEUX | 00284321921EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:28 | FR0000131104 | 58.80 | EUR | 80  | XPAR | 00284321913EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:28 | FR0000131104 | 58.80 | EUR | 101 | XPAR | 00284321915EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:28 | FR0000131104 | 58.80 | EUR | 96  | XPAR | 00284321918EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:28 | FR0000131104 | 58.80 | EUR | 39  | XPAR | 00284321923EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:43 | FR0000131104 | 58.82 | EUR | 37  | CEUX | 00284322001EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:43 | FR0000131104 | 58.82 | EUR | 101 | XPAR | 00284321999EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:43 | FR0000131104 | 58.82 | EUR | 99  | XPAR | 00284322000EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:43 | FR0000131104 | 58.82 | EUR | 75  | XPAR | 00284322002EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:43 | FR0000131104 | 58.82 | EUR | 96  | XPAR | 00284322003EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:43 | FR0000131104 | 58.82 | EUR | 35  | XPAR | 00284322004EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:00:48 | FR0000131104 | 58.82 | EUR | 76  | XPAR | 002843220045EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:08 | FR0000131104 | 58.84 | EUR | 400 | CEUX | 00284322221EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:08 | FR0000131104 | 58.84 | EUR | 124 | CEUX | 00284322222EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:27 | FR0000131104 | 58.79 | EUR | 62  | CEUX | 00284322339EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:27 | FR0000131104 | 58.79 | EUR | 6   | CEUX | 00284322340EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:27 | FR0000131104 | 58.79 | EUR | 159 | XPAR | 00284322338EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:54 | FR0000131104 | 58.82 | EUR | 5   | XPAR | 00284322529EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:54 | FR0000131104 | 58.82 | EUR | 1   | XPAR | 00284322530EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:55 | FR0000131104 | 58.83 | EUR | 118 | CEUX | 00284322555EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:55 | FR0000131104 | 58.83 | EUR | 128 | CEUX | 00284322558EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:55 | FR0000131104 | 58.83 | EUR | 111 | XPAR | 00284322552EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:55 | FR0000131104 | 58.83 | EUR | 185 | XPAR | 00284322553EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:01:55 | FR0000131104 | 58.83 | EUR | 251 | XPAR | 00284322557EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:13 | FR0000131104 | 58.80 | EUR | 175 | CEUX | 00284322714EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:13 | FR0000131104 | 58.80 | EUR | 89  | CEUX | 00284322715EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:13 | FR0000131104 | 58.80 | EUR | 100 | CEUX | 00284322716EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:13 | FR0000131104 | 58.80 | EUR | 1   | CEUX | 00284322717EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:13 | FR0000131104 | 58.80 | EUR | 14  | XPAR | 00284322718EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:13 | FR0000131104 | 58.80 | EUR | 6   | XPAR | 00284322719EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:15 | FR0000131104 | 58.80 | EUR | 74  | XPAR | 00284322729EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:15 | FR0000131104 | 58.80 | EUR | 72  | XPAR | 00284322730EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:47 | FR0000131104 | 58.82 | EUR | 2   | CEUX | 00284322966EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:50 | FR0000131104 | 58.83 | EUR | 6   | CEUX | 00284322977EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:50 | FR0000131104 | 58.83 | EUR | 54  | CEUX | 00284322978EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:50 | FR0000131104 | 58.83 | EUR | 27  | CEUX | 00284322979EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:50 | FR0000131104 | 58.83 | EUR | 20  | CEUX | 00284322981EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:50 | FR0000131104 | 58.83 | EUR | 133 | CEUX | 00284322982EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:50 | FR0000131104 | 58.83 | EUR | 44  | CEUX | 00284322983EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:50 | FR0000131104 | 58.83 | EUR | 15  | CEUX | 00284322984EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:50 | FR0000131104 | 58.83 | EUR | 192 | CEUX | 00284322985EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:50 | FR0000131104 | 58.83 | EUR | 136 | CEUX | 00284322986EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:50 | FR0000131104 | 58.83 | EUR | 100 | CEUX | 00284322987EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:02:50 | FR0000131104 | 58.83 | EUR | 45  | XPAR | 00284322988EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:03:13 | FR0000131104 | 58.86 | EUR | 65  | CEUX | 00284323189EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:03:16 | FR0000131104 | 58.86 | EUR | 14  | CEUX | 00284323218EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:03:16 | FR0000131104 | 58.86 | EUR | 69  | CEUX | 00284323219EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:03:19 | FR0000131104 | 58.85 | EUR | 49  | CEUX | 00284323227EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:03:19 | FR0000131104 | 58.85 | EUR | 125 | XPAR | 00284323228EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:03:19 | FR0000131104 | 58.85 | EUR | 96  | XPAR | 00284323229EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:03:19 | FR0000131104 | 58.85 | EUR | 35  | XPAR | 00284323230EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:03:19 | FR0000131104 | 58.85 | EUR | 98  | XPAR | 00284323231EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:03:19 | FR0000131104 | 58.85 | EUR | 160 | XPAR | 00284323232EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:03:41 | FR0000131104 | 58.82 | EUR | 70  | CEUX | 00284323440EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:03:41 | FR0000131104 | 58.82 | EUR | 158 | XPAR | 00284323442EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:04:06 | FR0000131104 | 58.83 | EUR | 273 | CEUX | 00284323596EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:04:07 | FR0000131104 | 58.83 | EUR | 614 | XPAR | 00284323609EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:04:28 | FR0000131104 | 58.81 | EUR | 5   | CEUX | 00284323822EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:04:32 | FR0000131104 | 58.81 | EUR | 16  | CEUX | 00284323836EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:04:54 | FR0000131104 | 58.83 | EUR | 194 | CEUX | 00284323984EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:04:54 | FR0000131104 | 58.83 | EUR | 105 | CEUX | 00284323986EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:04:54 | FR0000131104 | 58.83 | EUR | 556 | XPAR | 00284323985EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:04:54 | FR0000131104 | 58.83 | EUR | 135 | XPAR | 00284323987EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:05:14 | FR0000131104 | 58.82 | EUR | 102 | CEUX | 00284324144EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:05:14 | FR0000131104 | 58.82 | EUR | 25  | CEUX | 00284324145EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:05:14 | FR0000131104 | 58.82 | EUR | 43  | CEUX | 00284324146EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:05:14 | FR0000131104 | 58.82 | EUR | 30  | CEUX | 00284324147EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:05:14 | FR0000131104 | 58.82 | EUR | 115 | CEUX | 00284324148EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:05:14 | FR0000131104 | 58.82 | EUR | 39  | CEUX | 00284324149EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:05:14 | FR0000131104 | 58.82 | EUR | 62  | CEUX | 00284324150EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:05:14 | FR0000131104 | 58.82 | EUR | 2   | TQEX | 00284324151EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:05:14 | FR0000131104 | 58.82 | EUR | 66  | TQEX | 00284324152EXPA1  | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:05:36 | FR0000131104 | 58.83 | EUR | 157 | CEUX | 00284324293EXPA1  | Shares Cancellation</ |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:16 | FR0000131104 | 58.83 | EUR | 57  | XPAR | 00284324666EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:16 | FR0000131104 | 58.83 | EUR | 87  | XPAR | 00284324667EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:25 | FR0000131104 | 58.83 | EUR | 22  | CEUX | 00284324713EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:25 | FR0000131104 | 58.83 | EUR | 20  | XPAR | 00284324714EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:25 | FR0000131104 | 58.83 | EUR | 99  | XPAR | 00284324715EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:25 | FR0000131104 | 58.83 | EUR | 62  | XPAR | 00284324716EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:26 | FR0000131104 | 58.83 | EUR | 59  | CEUX | 00284324717EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:26 | FR0000131104 | 58.83 | EUR | 134 | XPAR | 00284324718EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:41 | FR0000131104 | 58.81 | EUR | 59  | CEUX | 00284324856EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:41 | FR0000131104 | 58.81 | EUR | 132 | XPAR | 00284324857EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:51 | FR0000131104 | 58.78 | EUR | 84  | XPAR | 00284324931EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:51 | FR0000131104 | 58.78 | EUR | 62  | XPAR | 00284324932EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:06:51 | FR0000131104 | 58.78 | EUR | 239 | XPAR | 00284324933EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:25 | FR0000131104 | 58.82 | EUR | 1   | CEUX | 00284325126EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:25 | FR0000131104 | 58.82 | EUR | 6   | CEUX | 00284325128EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:35 | FR0000131104 | 58.82 | EUR | 266 | CEUX | 00284325179EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:35 | FR0000131104 | 58.82 | EUR | 98  | XPAR | 00284325180EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:35 | FR0000131104 | 58.82 | EUR | 77  | XPAR | 00284325181EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:35 | FR0000131104 | 58.82 | EUR | 398 | XPAR | 00284325184EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:55 | FR0000131104 | 58.81 | EUR | 125 | XPAR | 00284325328EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:55 | FR0000131104 | 58.81 | EUR | 62  | XPAR | 00284325329EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:55 | FR0000131104 | 58.81 | EUR | 90  | XPAR | 00284325330EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:55 | FR0000131104 | 58.81 | EUR | 96  | XPAR | 00284325331EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:56 | FR0000131104 | 58.82 | EUR | 51  | CEUX | 00284325336EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:57 | FR0000131104 | 58.82 | EUR | 43  | CEUX | 00284325338EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:07:57 | FR0000131104 | 58.82 | EUR | 204 | XPAR | 00284325337EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:08:18 | FR0000131104 | 58.83 | EUR | 150 | CEUX | 00284325496EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:08:18 | FR0000131104 | 58.83 | EUR | 150 | XPAR | 00284325497EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:08:19 | FR0000131104 | 58.83 | EUR | 148 | XPAR | 00284325499EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:08:29 | FR0000131104 | 58.83 | EUR | 18  | XPAR | 00284325552EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:08:29 | FR0000131104 | 58.83 | EUR | 6   | XPAR | 00284325553EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:08:45 | FR0000131104 | 58.81 | EUR | 181 | XPAR | 00284325683EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:03 | FR0000131104 | 58.81 | EUR | 5   | CEUX | 00284325849EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:09 | FR0000131104 | 58.82 | EUR | 53  | CEUX | 00284325873EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:09 | FR0000131104 | 58.82 | EUR | 43  | CEUX | 00284325875EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:09 | FR0000131104 | 58.82 | EUR | 98  | XPAR | 00284325874EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:09 | FR0000131104 | 58.82 | EUR | 100 | XPAR | 00284325876EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:09 | FR0000131104 | 58.82 | EUR | 71  | XPAR | 00284325877EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:23 | FR0000131104 | 58.84 | EUR | 80  | XPAR | 00284325969EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:23 | FR0000131104 | 58.84 | EUR | 104 | XPAR | 00284325970EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:23 | FR0000131104 | 58.84 | EUR | 3   | XPAR | 00284325971EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:23 | FR0000131104 | 58.84 | EUR | 1   | XPAR | 00284325972EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:32 | FR0000131104 | 58.87 | EUR | 428 | XPAR | 00284326226EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:32 | FR0000131104 | 58.87 | EUR | 30  | XPAR | 00284326227EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:32 | FR0000131104 | 58.87 | EUR | 41  | XPAR | 00284326229EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:32 | FR0000131104 | 58.87 | EUR | 325 | XPAR | 00284326231EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:09:32 | FR0000131104 | 58.87 | EUR | 44  | XPAR | 00284326233EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:10:02 | FR0000131104 | 58.89 | EUR | 125 | XPAR | 002843262431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:10:02 | FR0000131104 | 58.89 | EUR | 96  | XPAR | 002843262433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:10:02 | FR0000131104 | 58.89 | EUR | 92  | XPAR | 002843262434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:10:02 | FR0000131104 | 58.89 | EUR | 91  | XPAR | 002843262435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:10:02 | FR0000131104 | 58.89 | EUR | 233 | XPAR | 002843262436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:10:29 | FR0000131104 | 58.91 | EUR | 51  | XPAR | 00284326638EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:10:30 | FR0000131104 | 58.91 | EUR | 248 | CEUX | 00284326656EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:10:30 | FR0000131104 | 58.91 | EUR | 231 | XPAR | 00284326658EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:10:30 | FR0000131104 | 58.91 | EUR | 248 | XPAR | 00284326659EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:10:50 | FR0000131104 | 58.89 | EUR | 71  | CEUX | 00284326787EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:10:50 | FR0000131104 | 58.89 | EUR | 156 | XPAR | 00284326789EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:11:15 | FR0000131104 | 58.92 | EUR | 256 | CEUX | 00284327009EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:11:15 | FR0000131104 | 58.92 | EUR | 6   | CEUX | 00284327010EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:11:15 | FR0000131104 | 58.92 | EUR | 575 | XPAR | 00284327011EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:11:43 | FR0000131104 | 58.94 | EUR | 140 | CEUX | 00284327209EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:11:43 | FR0000131104 | 58.94 | EUR | 11  | CEUX | 00284327210EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:11:43 | FR0000131104 | 58.94 | EUR | 489 | CEUX | 00284327211EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:12:08 | FR0000131104 | 58.97 | EUR | 180 | XPAR | 002843272145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:12:08 | FR0000131104 | 58.97 | EUR | 204 | XPAR | 002843272421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:12:08 | FR0000131104 | 58.97 | EUR | 154 | XPAR | 002843272422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:12:35 | FR0000131104 | 58.98 | EUR | 99  | XPAR | 00284327583EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:12:35 | FR0000131104 | 58.98 | EUR | 507 | XPAR | 00284327584EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:13:01 | FR0000131104 | 59.01 | EUR | 169 | CEUX | 00284327765EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:13:01 | FR0000131104 | 59.01 | EUR | 363 | XPAR | 00284327766EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:13:21 | FR0000131104 | 59.02 | EUR | 147 | XPAR | 00284327927EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:13:21 | FR0000131104 | 59.02 | EUR | 56  | XPAR | 00284327928EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:13:21 | FR0000131104 | 59.02 | EUR | 34  | XPAR | 00284327929EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:13:34 | FR0000131104 | 59.02 | EUR | 576 | XPAR | 00284328041EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:14:04 | FR0000131104 | 59.02 | EUR | 597 | XPAR | 00284328223EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:14:31 | FR0000131104 | 58.99 | EUR | 507 | XPAR | 00284328492EXPA1  | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:15:37 | FR0000131104 | 59.00 | EUR | 96  | XPAR | 00284328997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:15:37 | FR0000131104 | 59.00 | EUR | 70  | XPAR | 00284328998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:16:09 | FR0000131104 | 59.03 | EUR | 15  | XPAR | 00284329229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:16:09 | FR0000131104 | 59.03 | EUR | 657 | XPAR | 00284329230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:16:09 | FR0000131104 | 59.03 | EUR | 330 | XPAR | 00284329231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:16:29 | FR0000131104 | 59.05 | EUR | 22  | XPAR | 00284329398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:16:29 | FR0000131104 | 59.05 | EUR | 96  | XPAR | 00284329399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:16:35 | FR0000131104 | 59.05 | EUR | 400 | XPAR | 00284329439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:16:35 | FR0000131104 | 59.05 | EUR | 142 | XPAR | 00284329440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:16:35 | FR0000131104 | 59.05 | EUR | 5   | XPAR | 00284329441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:01 | FR0000131104 | 59.01 | EUR | 4   | CEUX | 00284329673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:01 | FR0000131104 | 59.01 | EUR | 203 | XPAR | 00284329667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:01 | FR0000131104 | 59.01 | EUR | 106 | XPAR | 00284329668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:01 | FR0000131104 | 59.01 | EUR | 35  | XPAR | 00284329669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:01 | FR0000131104 | 59.01 | EUR | 93  | XPAR | 00284329670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:01 | FR0000131104 | 59.01 | EUR | 149 | XPAR | 00284329671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:01 | FR0000131104 | 59.01 | EUR | 96  | XPAR | 00284329672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:03 | FR0000131104 | 59.01 | EUR | 169 | XPAR | 00284329683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:06 | FR0000131104 | 59.01 | EUR | 14  | XPAR | 00284329702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:32 | FR0000131104 | 59.04 | EUR | 107 | XPAR | 00284329915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:33 | FR0000131104 | 59.04 | EUR | 152 | XPAR | 00284329933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:17:33 | FR0000131104 | 59.04 | EUR | 596 | XPAR | 00284329934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:18:00 | FR0000131104 | 59.04 | EUR | 601 | XPAR | 00284330123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:18:24 | FR0000131104 | 59.01 | EUR | 48  | XPAR | 00284330341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:18:25 | FR0000131104 | 59.01 | EUR | 531 | XPAR | 00284330346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:18:50 | FR0000131104 | 59.00 | EUR | 117 | XPAR | 00284330524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:18:50 | FR0000131104 | 59.00 | EUR | 35  | XPAR | 00284330525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:18:50 | FR0000131104 | 59.00 | EUR | 232 | XPAR | 00284330526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:18:50 | FR0000131104 | 59.00 | EUR | 96  | XPAR | 00284330527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:18:50 | FR0000131104 | 59.00 | EUR | 373 | XPAR | 00284330528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:19:28 | FR0000131104 | 59.02 | EUR | 37  | XPAR | 00284330805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:19:28 | FR0000131104 | 59.02 | EUR | 67  | XPAR | 00284330807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:19:28 | FR0000131104 | 59.02 | EUR | 212 | XPAR | 00284330808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:19:28 | FR0000131104 | 59.02 | EUR | 19  | XPAR | 00284330810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:19:28 | FR0000131104 | 59.02 | EUR | 96  | XPAR | 00284330813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:19:28 | FR0000131104 | 59.02 | EUR | 51  | XPAR | 00284330814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:19:29 | FR0000131104 | 59.02 | EUR | 509 | XPAR | 00284330818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:00 | FR0000131104 | 59.03 | EUR | 157 | XPAR | 00284331108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:04 | FR0000131104 | 59.04 | EUR | 568 | XPAR | 00284331168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:04 | FR0000131104 | 59.04 | EUR | 107 | XPAR | 00284331169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:18 | FR0000131104 | 59.03 | EUR | 58  | XPAR | 00284331291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:18 | FR0000131104 | 59.03 | EUR | 96  | XPAR | 00284331292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:18 | FR0000131104 | 59.03 | EUR | 125 | XPAR | 00284331293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:18 | FR0000131104 | 59.03 | EUR | 95  | XPAR | 00284331294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:27 | FR0000131104 | 59.03 | EUR | 59  | CEUX | 00284331397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:27 | FR0000131104 | 59.03 | EUR | 130 | XPAR | 00284331398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:44 | FR0000131104 | 59.05 | EUR | 42  | XPAR | 00284331550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:44 | FR0000131104 | 59.05 | EUR | 20  | XPAR | 00284331552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:44 | FR0000131104 | 59.05 | EUR | 20  | XPAR | 00284331553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:44 | FR0000131104 | 59.05 | EUR | 8   | XPAR | 00284331554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:20:44 | FR0000131104 | 59.05 | EUR | 595 | XPAR | 00284331555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:03 | FR0000131104 | 59.06 | EUR | 336 | XPAR | 00284331726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:03 | FR0000131104 | 59.06 | EUR | 184 | XPAR | 00284331727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:20 | FR0000131104 | 59.06 | EUR | 8   | CEUX | 00284331842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:26 | FR0000131104 | 59.06 | EUR | 360 | XPAR | 00284331887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:26 | FR0000131104 | 59.06 | EUR | 209 | XPAR | 00284331888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:40 | FR0000131104 | 59.07 | EUR | 148 | XPAR | 00284332008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:40 | FR0000131104 | 59.07 | EUR | 113 | XPAR | 00284332009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:40 | FR0000131104 | 59.07 | EUR | 176 | XPAR | 00284332010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:40 | FR0000131104 | 59.07 | EUR | 3   | XPAR | 00284332011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:57 | FR0000131104 | 59.07 | EUR | 34  | XPAR | 00284332175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:57 | FR0000131104 | 59.07 | EUR | 6   | XPAR | 00284332177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:57 | FR0000131104 | 59.07 | EUR | 3   | XPAR | 00284332178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:21:58 | FR0000131104 | 59.07 | EUR | 409 | XPAR | 00284332181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:12 | FR0000131104 | 59.06 | EUR | 93  | XPAR | 00284332289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:12 | FR0000131104 | 59.06 | EUR | 35  | XPAR | 00284332290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:12 | FR0000131104 | 59.06 | EUR | 73  | XPAR | 00284332291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:12 | FR0000131104 | 59.06 | EUR | 96  | XPAR | 00284332293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:12 | FR0000131104 | 59.06 | EUR | 35  | XPAR | 00284332294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:12 | FR0000131104 | 59.06 | EUR | 68  | XPAR | 00284332295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:12 | FR0000131104 | 59.06 | EUR | 52  | XPAR | 00284332296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:28 | FR0000131104 | 59.07 | EUR | 61  | XPAR | 00284332411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:28 | FR0000131104 | 59.07 | EUR | 163 | XPAR | 00284332412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:35 | FR0000131104 | 59.08 | EUR | 157 | XPAR | 00284332487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:35 | FR0000131104 | 59.08 | EUR | 10  | XPAR | 00284332488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:35 | FR0000131104 | 59.08 | EUR | 3   | XPAR | 00284332489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:22:35 | FR0000131104 | 59.08 | EUR | 51  | XPAR | 00284332500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |       |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:20 | FR0000131104 | 59.04 | EUR | 162   | XPAR | 00284333391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:25 | FR0000131104 | 59.05 | EUR | 20    | XPAR | 00284333428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:25 | FR0000131104 | 59.05 | EUR | 82    | XPAR | 00284333429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:25 | FR0000131104 | 59.05 | EUR | 84    | XPAR | 00284333430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:25 | FR0000131104 | 59.05 | EUR | 171   | XPAR | 00284333431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:25 | FR0000131104 | 59.05 | EUR | 96    | XPAR | 00284333432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:25 | FR0000131104 | 59.05 | EUR | 168   | XPAR | 00284333433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:25 | FR0000131104 | 59.05 | EUR | 48    | XPAR | 00284333434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:28 | FR0000131104 | 59.05 | EUR | 33    | XPAR | 00284333464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:28 | FR0000131104 | 59.05 | EUR | 34    | XPAR | 00284333465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:28 | FR0000131104 | 59.05 | EUR | 79    | XPAR | 00284333466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:28 | FR0000131104 | 59.05 | EUR | 62    | XPAR | 00284333467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:40 | FR0000131104 | 59.06 | EUR | 62    | CEUX | 00284333594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:24:40 | FR0000131104 | 59.06 | EUR | 137   | XPAR | 00284333595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 04/11/2021 17:27:41 | FR0000131104 | 59.02 | EUR | 1,706 | XPAR | 00284335096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:00:16 | FR0000131104 | 58.91 | EUR | 144   | AQEU | 00284346003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:00:30 | FR0000131104 | 58.91 | EUR | 8     | AQEU | 00284346346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:00:36 | FR0000131104 | 59.08 | EUR | 200   | AQEU | 00284346403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:00:36 | FR0000131104 | 59.08 | EUR | 20    | TQEX | 00284346402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:00:37 | FR0000131104 | 59.08 | EUR | 72    | CEUX | 00284346404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:00:43 | FR0000131104 | 59.08 | EUR | 341   | XPAR | 00284346442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:01:00 | FR0000131104 | 58.99 | EUR | 166   | AQEU | 00284346523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:01:00 | FR0000131104 | 58.99 | EUR | 80    | TQEX | 00284346522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:01:13 | FR0000131104 | 58.92 | EUR | 264   | XPAR | 00284346571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:01:35 | FR0000131104 | 58.99 | EUR | 105   | AQEU | 00284346678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:02:10 | FR0000131104 | 58.94 | EUR | 193   | XPAR | 00284347152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:02:33 | FR0000131104 | 58.99 | EUR | 71    | XPAR | 00284347197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:02:50 | FR0000131104 | 58.99 | EUR | 56    | XPAR | 00284347246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:02:50 | FR0000131104 | 58.99 | EUR | 35    | XPAR | 00284347247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:02:50 | FR0000131104 | 59.00 | EUR | 29    | XPAR | 00284347248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:02:50 | FR0000131104 | 59.00 | EUR | 160   | XPAR | 00284347249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:02:50 | FR0000131104 | 59.00 | EUR | 2,220 | XPAR | 00284347250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:02:50 | FR0000131104 | 59.00 | EUR | 102   | XPAR | 00284347251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:02:50 | FR0000131104 | 59.00 | EUR | 2,398 | XPAR | 00284347252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:02:50 | FR0000131104 | 59.00 | EUR | 3,452 | XPAR | 00284347253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:02:50 | FR0000131104 | 59.00 | EUR | 1,548 | XPAR | 00284347254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:03:08 | FR0000131104 | 58.99 | EUR | 46    | XPAR | 00284347326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:03:08 | FR0000131104 | 58.99 | EUR | 29    | XPAR | 00284347327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:03:37 | FR0000131104 | 58.98 | EUR | 58    | XPAR | 00284347379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:03:49 | FR0000131104 | 58.97 | EUR | 125   | XPAR | 00284347398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:03:52 | FR0000131104 | 58.99 | EUR | 203   | CEUX | 00284347405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:03:52 | FR0000131104 | 58.99 | EUR | 109   | CEUX | 00284347406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:03:52 | FR0000131104 | 58.99 | EUR | 191   | TQEX | 00284347404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:03:52 | FR0000131104 | 58.98 | EUR | 125   | XPAR | 00284347401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:03:52 | FR0000131104 | 58.98 | EUR | 100   | XPAR | 00284347402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:03:52 | FR0000131104 | 58.98 | EUR | 46    | XPAR | 00284347403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:04:43 | FR0000131104 | 59.02 | EUR | 6     | XPAR | 00284347596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:04:45 | FR0000131104 | 59.04 | EUR | 163   | CEUX | 00284347607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:04:45 | FR0000131104 | 59.04 | EUR | 504   | XPAR | 00284347608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:04:51 | FR0000131104 | 59.04 | EUR | 125   | XPAR | 00284347618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:05:08 | FR0000131104 | 58.98 | EUR | 192   | XPAR | 00284347743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:05:13 | FR0000131104 | 58.99 | EUR | 200   | AQEU | 00284347755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:05:21 | FR0000131104 | 58.91 | EUR | 200   | AQEU | 00284347780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:05:24 | FR0000131104 | 58.91 | EUR | 200   | AQEU | 00284347800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:05:33 | FR0000131104 | 58.93 | EUR | 200   | AQEU | 00284347822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:05:36 | FR0000131104 | 58.93 | EUR | 327   | XPAR | 00284347839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:05:54 | FR0000131104 | 58.93 | EUR | 200   | AQEU | 00284347887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:06:14 | FR0000131104 | 58.97 | EUR | 200   | XPAR | 00284347970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:06:14 | FR0000131104 | 58.97 | EUR | 155   | XPAR | 00284347971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:06:14 | FR0000131104 | 58.97 | EUR | 164   | XPAR | 00284347972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:06:19 | FR0000131104 | 59.00 | EUR | 94    | CEUX | 00284347994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:06:19 | FR0000131104 | 59.00 | EUR | 29    | XPAR | 00284347993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:06:19 | FR0000131104 | 59.00 | EUR | 166   | XPAR | 00284347998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:06:31 | FR0000131104 | 59.00 | EUR | 155   | XPAR | 00284348073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:06:50 | FR0000131104 | 59.07 | EUR | 758   | XPAR | 00284348128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:07:24 | FR0000131104 | 59.17 | EUR | 617   | XPAR | 00284348302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:07:34 | FR0000131104 | 59.14 | EUR | 20    | TQEX | 00284348328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:07:37 | FR0000131104 | 59.14 | EUR | 18    | TQEX | 00284348350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:07:37 | FR0000131104 | 59.14 | EUR | 100   | TQEX | 00284348352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:07:37 | FR0000131104 | 59.14 | EUR | 17    | TQEX | 00284348353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:07:37 | FR0000131104 | 59.14 | EUR | 125   | XPAR | 00284348351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:07:46 | FR0000131104 | 59.13 | EUR | 66    | XPAR | 00284348375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:07:48 | FR0000131104 | 59.13 | EUR | 123   | XPAR | 00284348379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:08:07 | FR0000131104 | 59.11 | EUR | 173   | XPAR | 00284348508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:08:12 | FR0000131104 | 59.09 | EUR | 200   | AQEU | 00284348503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:08:15 | FR0000131104 | 59.09 | EUR | 200   | AQEU | 00284348537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:08:15 | FR0000131104 | 59.09 | EUR | 185   | AQEU | 0028434          |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                    |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|--------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:12:59 | FR0000131104 | 59.40 | EUR | 211 | XPAR | 00284349533EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:04 | FR0000131104 | 59.36 | EUR | 200 | AQEU | 00284349571EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:04 | FR0000131104 | 59.36 | EUR | 125 | XPAR | 00284349570EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:04 | FR0000131104 | 59.36 | EUR | 13  | XPAR | 00284349572EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:04 | FR0000131104 | 59.36 | EUR | 35  | XPAR | 00284349573EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:04 | FR0000131104 | 59.36 | EUR | 60  | XPAR | 00284349574EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:13 | FR0000131104 | 59.34 | EUR | 200 | AQEU | 00284349589EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:25 | FR0000131104 | 59.37 | EUR | 200 | AQEU | 00284349616EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:31 | FR0000131104 | 59.41 | EUR | 200 | AQEU | 00284349643EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:34 | FR0000131104 | 59.34 | EUR | 90  | CEUX | 00284349651EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:34 | FR0000131104 | 59.36 | EUR | 23  | CEUX | 00284349652EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:34 | FR0000131104 | 59.35 | EUR | 196 | XPAR | 00284349649EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:34 | FR0000131104 | 59.34 | EUR | 100 | XPAR | 00284349653EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:34 | FR0000131104 | 59.34 | EUR | 41  | XPAR | 00284349654EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:34 | FR0000131104 | 59.34 | EUR | 19  | XPAR | 00284349655EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:34 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00284349656EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:34 | FR0000131104 | 59.35 | EUR | 37  | XPAR | 00284349657EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:34 | FR0000131104 | 59.35 | EUR | 23  | XPAR | 00284349658EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:34 | FR0000131104 | 59.36 | EUR | 60  | XPAR | 00284349659EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:34 | FR0000131104 | 59.36 | EUR | 18  | XPAR | 00284349660EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:42 | FR0000131104 | 59.34 | EUR | 200 | AQEU | 00284349705EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:42 | FR0000131104 | 59.34 | EUR | 200 | AQEU | 00284349706EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:13:45 | FR0000131104 | 59.34 | EUR | 200 | AQEU | 00284349710EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:14:07 | FR0000131104 | 59.31 | EUR | 200 | AQEU | 00284349770EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:14:10 | FR0000131104 | 59.32 | EUR | 200 | AQEU | 00284349789EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:14:25 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00284349836EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:14:25 | FR0000131104 | 59.39 | EUR | 31  | XPAR | 00284349837EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:14:25 | FR0000131104 | 59.39 | EUR | 16  | XPAR | 00284349838EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:15:04 | FR0000131104 | 59.38 | EUR | 90  | XPAR | 00284349967EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:15:04 | FR0000131104 | 59.38 | EUR | 75  | XPAR | 00284349968EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:15:12 | FR0000131104 | 59.39 | EUR | 126 | XPAR | 00284350009EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:15:12 | FR0000131104 | 59.39 | EUR | 100 | XPAR | 00284350010EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:15:12 | FR0000131104 | 59.39 | EUR | 49  | XPAR | 00284350011EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:15:22 | FR0000131104 | 59.38 | EUR | 203 | XPAR | 00284350036EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:15:33 | FR0000131104 | 59.41 | EUR | 110 | CEUX | 00284350067EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:15:33 | FR0000131104 | 59.41 | EUR | 45  | CEUX | 00284350069EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:15:33 | FR0000131104 | 59.41 | EUR | 100 | XPAR | 00284350068EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:15:44 | FR0000131104 | 59.40 | EUR | 211 | XPAR | 00284350100EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:16:16 | FR0000131104 | 59.39 | EUR | 200 | AQEU | 00284350268EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:16:29 | FR0000131104 | 59.37 | EUR | 213 | XPAR | 00284350292EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:16:34 | FR0000131104 | 59.34 | EUR | 125 | XPAR | 00284350310EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:16:37 | FR0000131104 | 59.35 | EUR | 7   | CEUX | 00284350313EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:16:49 | FR0000131104 | 59.39 | EUR | 200 | AQEU | 00284350337EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:04 | FR0000131104 | 59.43 | EUR | 100 | XPAR | 00284350462EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:04 | FR0000131104 | 59.43 | EUR | 97  | XPAR | 00284350463EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:04 | FR0000131104 | 59.43 | EUR | 57  | XPAR | 00284350464EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:06 | FR0000131104 | 59.39 | EUR | 222 | XPAR | 00284350476EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:11 | FR0000131104 | 59.39 | EUR | 200 | AQEU | 00284350494EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:11 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00284350493EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:11 | FR0000131104 | 59.39 | EUR | 57  | XPAR | 00284350495EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:11 | FR0000131104 | 59.39 | EUR | 97  | XPAR | 00284350496EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:17 | FR0000131104 | 59.41 | EUR | 200 | AQEU | 00284350509EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:17 | FR0000131104 | 59.41 | EUR | 146 | AQEU | 00284350510EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:29 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00284350549EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:29 | FR0000131104 | 59.43 | EUR | 97  | XPAR | 00284350550EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:17:59 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00284350651EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:05 | FR0000131104 | 59.47 | EUR | 200 | AQEU | 00284350675EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:17 | FR0000131104 | 59.45 | EUR | 17  | TQEX | 00284350710EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:17 | FR0000131104 | 59.45 | EUR | 86  | TQEX | 00284350711EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:23 | FR0000131104 | 59.43 | EUR | 200 | AQEU | 00284350756EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:23 | FR0000131104 | 59.41 | EUR | 169 | XPAR | 00284350762EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:32 | FR0000131104 | 59.42 | EUR | 140 | AQEU | 00284350785EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:38 | FR0000131104 | 59.41 | EUR | 200 | AQEU | 00284350803EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:47 | FR0000131104 | 59.39 | EUR | 32  | XPAR | 00284350826EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:47 | FR0000131104 | 59.39 | EUR | 160 | XPAR | 00284350827EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:52 | FR0000131104 | 59.39 | EUR | 200 | AQEU | 00284350842EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:58 | FR0000131104 | 59.35 | EUR | 10  | CEUX | 00284350862EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:58 | FR0000131104 | 59.35 | EUR | 54  | XPAR | 00284350863EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:18:58 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00284350864EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:19:07 | FR0000131104 | 59.34 | EUR | 39  | TQEX | 00284350889EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:19:18 | FR0000131104 | 59.32 | EUR | 14  | AQEU | 00284350908EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:19:18 | FR0000131104 | 59.32 | EUR | 33  | TQEX | 00284350909EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:19:18 | FR0000131104 | 59.32 | EUR | 40  | XPAR | 00284350910EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:19:18 | FR0000131104 | 59.32 | EUR | 125 | XPAR | 00284350911EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:19:24 | FR0000131104 | 59.32 | EUR | 10  | CEUX | 00284350930EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:19:27 | FR0000131104 | 59.33 | EUR | 150 | AQEU | 00284350932EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:19:27 | FR0000131104 | 59.33 | EUR | 54  | XPAR | 00284350933EXPA1</ |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:21 | FR0000131104 | 59.34 | EUR | 31  | XPAR | 00284351134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:21 | FR0000131104 | 59.34 | EUR | 97  | XPAR | 00284351135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:21 | FR0000131104 | 59.34 | EUR | 125 | XPAR | 00284351136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:27 | FR0000131104 | 59.33 | EUR | 46  | CEUX | 00284351183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:27 | FR0000131104 | 59.33 | EUR | 125 | XPAR | 00284351176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:27 | FR0000131104 | 59.33 | EUR | 45  | XPAR | 00284351179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:27 | FR0000131104 | 59.33 | EUR | 30  | XPAR | 00284351181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:27 | FR0000131104 | 59.33 | EUR | 97  | XPAR | 00284351182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:30 | FR0000131104 | 59.34 | EUR | 125 | XPAR | 00284351184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:30 | FR0000131104 | 59.34 | EUR | 97  | XPAR | 00284351185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:30 | FR0000131104 | 59.34 | EUR | 20  | XPAR | 00284351186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:30 | FR0000131104 | 59.34 | EUR | 29  | XPAR | 00284351187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:43 | FR0000131104 | 59.29 | EUR | 84  | XPAR | 00284351238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:48 | FR0000131104 | 59.30 | EUR | 200 | AQEU | 00284351273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:20:51 | FR0000131104 | 59.30 | EUR | 200 | AQEU | 00284351303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:21:03 | FR0000131104 | 59.29 | EUR | 48  | AQEU | 00284351348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:21:03 | FR0000131104 | 59.29 | EUR | 48  | TQEX | 00284351347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:21:17 | FR0000131104 | 59.27 | EUR | 125 | XPAR | 00284351388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:21:20 | FR0000131104 | 59.29 | EUR | 59  | TQEX | 00284351393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:21:50 | FR0000131104 | 59.31 | EUR | 200 | AQEU | 00284351476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:21:51 | FR0000131104 | 59.29 | EUR | 149 | XPAR | 00284351488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:06 | FR0000131104 | 59.28 | EUR | 169 | XPAR | 00284351516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:11 | FR0000131104 | 59.29 | EUR | 200 | AQEU | 00284351531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:17 | FR0000131104 | 59.33 | EUR | 48  | CEUX | 00284351547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:17 | FR0000131104 | 59.33 | EUR | 59  | CEUX | 00284351548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:23 | FR0000131104 | 59.31 | EUR | 90  | CEUX | 00284351575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:23 | FR0000131104 | 59.31 | EUR | 55  | TQEX | 00284351573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:23 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00284351574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:32 | FR0000131104 | 59.31 | EUR | 175 | XPAR | 00284351594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:37 | FR0000131104 | 59.29 | EUR | 200 | AQEU | 00284351619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:37 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00284351620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:37 | FR0000131104 | 59.29 | EUR | 97  | XPAR | 00284351621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:37 | FR0000131104 | 59.29 | EUR | 59  | XPAR | 00284351622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:37 | FR0000131104 | 59.29 | EUR | 29  | XPAR | 00284351623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:37 | FR0000131104 | 59.29 | EUR | 79  | XPAR | 00284351624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:40 | FR0000131104 | 59.28 | EUR | 125 | XPAR | 00284351626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:40 | FR0000131104 | 59.28 | EUR | 100 | XPAR | 00284351627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:40 | FR0000131104 | 59.28 | EUR | 97  | XPAR | 00284351629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:40 | FR0000131104 | 59.28 | EUR | 35  | XPAR | 00284351630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:43 | FR0000131104 | 59.27 | EUR | 200 | AQEU | 00284351650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:49 | FR0000131104 | 59.26 | EUR | 125 | XPAR | 00284351671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:22:52 | FR0000131104 | 59.27 | EUR | 110 | TQEX | 00284351691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:00 | FR0000131104 | 59.25 | EUR | 202 | XPAR | 00284351720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:05 | FR0000131104 | 59.26 | EUR | 200 | AQEU | 00284351736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:11 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00284351760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:18 | FR0000131104 | 59.30 | EUR | 30  | XPAR | 00284351794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:18 | FR0000131104 | 59.30 | EUR | 112 | XPAR | 00284351795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:23 | FR0000131104 | 59.28 | EUR | 200 | AQEU | 00284351807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:26 | FR0000131104 | 59.29 | EUR | 8   | TQEX | 00284351824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:26 | FR0000131104 | 59.29 | EUR | 59  | TQEX | 00284351825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:32 | FR0000131104 | 59.26 | EUR | 200 | AQEU | 00284351842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:35 | FR0000131104 | 59.27 | EUR | 200 | AQEU | 00284351858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:41 | FR0000131104 | 59.26 | EUR | 59  | AQEU | 00284351896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:44 | FR0000131104 | 59.27 | EUR | 200 | AQEU | 00284351905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:46 | FR0000131104 | 59.24 | EUR | 171 | XPAR | 00284351918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:51 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00284351923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:51 | FR0000131104 | 59.25 | EUR | 97  | XPAR | 00284351924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:51 | FR0000131104 | 59.25 | EUR | 12  | XPAR | 00284351925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:23:57 | FR0000131104 | 59.25 | EUR | 200 | AQEU | 00284351933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:24:03 | FR0000131104 | 59.26 | EUR | 200 | AQEU | 00284351952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:24:06 | FR0000131104 | 59.26 | EUR | 200 | AQEU | 00284351959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:24:06 | FR0000131104 | 59.26 | EUR | 59  | AQEU | 00284351960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:24:24 | FR0000131104 | 59.29 | EUR | 125 | XPAR | 00284352009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:24:24 | FR0000131104 | 59.29 | EUR | 110 | XPAR | 00284352010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:24:32 | FR0000131104 | 59.26 | EUR | 111 | XPAR | 00284352024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:24:32 | FR0000131104 | 59.26 | EUR | 33  | XPAR | 00284352025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:24:37 | FR0000131104 | 59.26 | EUR | 125 | XPAR | 00284352040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:24:37 | FR0000131104 | 59.26 | EUR | 97  | XPAR | 00284352041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:25:00 | FR0000131104 | 59.25 | EUR | 143 | XPAR | 00284352081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:25:00 | FR0000131104 | 59.25 | EUR | 57  | XPAR | 00284352082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:25:16 | FR0000131104 | 59.25 | EUR | 157 | XPAR | 00284352130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:25:30 | FR0000131104 | 59.25 | EUR | 200 | AQEU | 00284352193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:25:30 | FR0000131104 | 59.25 | EUR | 58  | AQEU | 00284352194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:25:31 | FR0000131104 | 59.22 | EUR | 191 | XPAR | 00284352196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:25:36 | FR0000131104 | 59.21 | EUR | 100 | XPAR | 00284352201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:25:36 | FR0000131104 | 59.21 | EUR | 35  | XPAR | 00284352212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:25:36 | FR0000131104 | 59.22 | EUR | 125 | XPAR | 00284352213EXPA1 |                     |



|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:34:32 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00284353665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:34:32 | FR0000131104 | 59.51 | EUR | 61  | XPAR | 00284353666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:34:32 | FR0000131104 | 59.51 | EUR | 78  | XPAR | 00284353667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:34:44 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00284353684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:34:44 | FR0000131104 | 59.54 | EUR | 110 | XPAR | 00284353685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:35:02 | FR0000131104 | 59.55 | EUR | 29  | XPAR | 00284353734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:35:08 | FR0000131104 | 59.58 | EUR | 125 | XPAR | 00284353754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:35:08 | FR0000131104 | 59.58 | EUR | 97  | XPAR | 00284353755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:35:08 | FR0000131104 | 59.58 | EUR | 44  | XPAR | 00284353756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:35:08 | FR0000131104 | 59.58 | EUR | 48  | XPAR | 00284353757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:35:10 | FR0000131104 | 59.58 | EUR | 317 | XPAR | 00284353761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:35:42 | FR0000131104 | 59.55 | EUR | 150 | CEUX | 00284353845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:35:42 | FR0000131104 | 59.55 | EUR | 60  | XPAR | 00284353846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:35:42 | FR0000131104 | 59.55 | EUR | 127 | XPAR | 00284353847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:35:42 | FR0000131104 | 59.55 | EUR | 220 | XPAR | 00284353848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:36:14 | FR0000131104 | 59.49 | EUR | 573 | CEUX | 00284353964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:36:39 | FR0000131104 | 59.46 | EUR | 200 | AQEU | 00284354013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:36:39 | FR0000131104 | 59.46 | EUR | 81  | CEUX | 00284354012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:03 | FR0000131104 | 59.44 | EUR | 200 | AQEU | 00284354055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:03 | FR0000131104 | 59.44 | EUR | 43  | CEUX | 00284354053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:03 | FR0000131104 | 59.44 | EUR | 125 | XPAR | 00284354054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:03 | FR0000131104 | 59.44 | EUR | 35  | XPAR | 00284354056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:03 | FR0000131104 | 59.44 | EUR | 46  | XPAR | 00284354057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:03 | FR0000131104 | 59.44 | EUR | 29  | XPAR | 00284354058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:03 | FR0000131104 | 59.44 | EUR | 36  | XPAR | 00284354059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:03 | FR0000131104 | 59.44 | EUR | 33  | XPAR | 00284354060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:21 | FR0000131104 | 59.42 | EUR | 61  | CEUX | 00284354123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:21 | FR0000131104 | 59.42 | EUR | 70  | CEUX | 00284354124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:21 | FR0000131104 | 59.42 | EUR | 90  | CEUX | 00284354126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:21 | FR0000131104 | 59.42 | EUR | 9   | TQEX | 00284354122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:21 | FR0000131104 | 59.42 | EUR | 29  | XPAR | 00284354125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:21 | FR0000131104 | 59.42 | EUR | 29  | XPAR | 00284354127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:37 | FR0000131104 | 59.42 | EUR | 15  | CEUX | 00284354159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:37 | FR0000131104 | 59.42 | EUR | 8   | CEUX | 00284354160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:37 | FR0000131104 | 59.42 | EUR | 97  | CEUX | 00284354161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:48 | FR0000131104 | 59.42 | EUR | 90  | TQEX | 00284354181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:37:48 | FR0000131104 | 59.42 | EUR | 355 | TQEX | 00284354182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:08 | FR0000131104 | 59.39 | EUR | 82  | CEUX | 00284354227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:08 | FR0000131104 | 59.39 | EUR | 17  | XPAR | 00284354228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:08 | FR0000131104 | 59.39 | EUR | 29  | XPAR | 00284354229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:08 | FR0000131104 | 59.39 | EUR | 34  | XPAR | 00284354230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:12 | FR0000131104 | 59.39 | EUR | 129 | XPAR | 00284354240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:28 | FR0000131104 | 59.38 | EUR | 100 | TQEX | 00284354275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:28 | FR0000131104 | 59.38 | EUR | 100 | XPAR | 00284354276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:28 | FR0000131104 | 59.38 | EUR | 29  | XPAR | 00284354277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:28 | FR0000131104 | 59.38 | EUR | 35  | XPAR | 00284354278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:28 | FR0000131104 | 59.38 | EUR | 17  | XPAR | 00284354279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:52 | FR0000131104 | 59.41 | EUR | 90  | CEUX | 00284354326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:52 | FR0000131104 | 59.41 | EUR | 110 | XPAR | 00284354327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:52 | FR0000131104 | 59.41 | EUR | 34  | XPAR | 00284354328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:52 | FR0000131104 | 59.41 | EUR | 63  | XPAR | 00284354329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:52 | FR0000131104 | 59.41 | EUR | 35  | XPAR | 00284354330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:38:52 | FR0000131104 | 59.41 | EUR | 45  | XPAR | 00284354331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:39:02 | FR0000131104 | 59.41 | EUR | 187 | XPAR | 00284354335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:39:14 | FR0000131104 | 59.40 | EUR | 200 | AQEU | 00284354364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:39:14 | FR0000131104 | 59.40 | EUR | 59  | AQEU | 00284354365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:39:14 | FR0000131104 | 59.40 | EUR | 23  | TQEX | 00284354363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:39:30 | FR0000131104 | 59.36 | EUR | 99  | AQEU | 00284354398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:39:37 | FR0000131104 | 59.39 | EUR | 200 | AQEU | 00284354411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:39:37 | FR0000131104 | 59.39 | EUR | 35  | AQEU | 00284354412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:39:49 | FR0000131104 | 59.39 | EUR | 108 | AQEU | 00284354441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:39:55 | FR0000131104 | 59.37 | EUR | 124 | CEUX | 00284354459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:39:55 | FR0000131104 | 59.37 | EUR | 51  | TQEX | 00284354458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:39:55 | FR0000131104 | 59.37 | EUR | 67  | XPAR | 00284354460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:40:09 | FR0000131104 | 59.32 | EUR | 14  | TQEX | 00284354492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:40:17 | FR0000131104 | 59.33 | EUR | 59  | TQEX | 00284354516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:40:18 | FR0000131104 | 59.33 | EUR | 617 | TQEX | 00284354523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:40:53 | FR0000131104 | 59.31 | EUR | 60  | AQEU | 00284354560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:40:57 | FR0000131104 | 59.35 | EUR | 125 | XPAR | 00284354562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:40:57 | FR0000131104 | 59.35 | EUR | 18  | XPAR | 00284354563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:40:57 | FR0000131104 | 59.36 | EUR | 34  | XPAR | 00284354564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:40:57 | FR0000131104 | 59.36 | EUR | 100 | XPAR | 00284354565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:40:57 | FR0000131104 | 59.35 | EUR | 164 | XPAR | 00284354567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:41:19 | FR0000131104 | 59.29 | EUR | 200 | AQEU | 00284354623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:41:19 | FR0000131104 | 59.29 | EUR | 35  | AQEU | 00284354624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:41:19 | FR0000131104 | 59.29 | EUR | 66  | CEUX | 00284354620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:41:19 | FR0000131104 | 59.29 | EUR | 2   | CEUX | 00284354621EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:42:28 | FR0000131104 | 59.28 | EUR | 53  | XPAR | 00284354815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:42:28 | FR0000131104 | 59.28 | EUR | 97  | XPAR | 00284354816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:42:28 | FR0000131104 | 59.28 | EUR | 45  | XPAR | 00284354817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:42:28 | FR0000131104 | 59.28 | EUR | 35  | XPAR | 00284354818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:42:28 | FR0000131104 | 59.28 | EUR | 35  | XPAR | 00284354819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:42:28 | FR0000131104 | 59.28 | EUR | 17  | XPAR | 00284354820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:42:45 | FR0000131104 | 59.32 | EUR | 188 | AQEU | 00284354878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:42:45 | FR0000131104 | 59.32 | EUR | 18  | CEUX | 00284354876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:42:45 | FR0000131104 | 59.32 | EUR | 28  | CEUX | 00284354877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:05 | FR0000131104 | 59.32 | EUR | 81  | AQEU | 00284354908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:05 | FR0000131104 | 59.32 | EUR | 1   | TQEX | 00284354906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:05 | FR0000131104 | 59.32 | EUR | 46  | XPAR | 00284354907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:05 | FR0000131104 | 59.32 | EUR | 97  | XPAR | 00284354909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:05 | FR0000131104 | 59.32 | EUR | 29  | XPAR | 00284354910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:05 | FR0000131104 | 59.32 | EUR | 34  | XPAR | 00284354911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:05 | FR0000131104 | 59.32 | EUR | 13  | XPAR | 00284354912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:05 | FR0000131104 | 59.32 | EUR | 58  | XPAR | 00284354913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:28 | FR0000131104 | 59.32 | EUR | 44  | XPAR | 00284354962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:28 | FR0000131104 | 59.32 | EUR | 97  | XPAR | 00284354963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:28 | FR0000131104 | 59.32 | EUR | 32  | XPAR | 00284354964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:37 | FR0000131104 | 59.33 | EUR | 72  | CEUX | 00284354986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:43:37 | FR0000131104 | 59.33 | EUR | 217 | XPAR | 00284354987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:44:09 | FR0000131104 | 59.38 | EUR | 128 | CEUX | 00284355091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:44:11 | FR0000131104 | 59.38 | EUR | 14  | CEUX | 00284355095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:44:11 | FR0000131104 | 59.38 | EUR | 370 | XPAR | 00284355096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:44:11 | FR0000131104 | 59.38 | EUR | 125 | XPAR | 00284355097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:44:39 | FR0000131104 | 59.41 | EUR | 146 | XPAR | 00284355199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:44:52 | FR0000131104 | 59.41 | EUR | 80  | CEUX | 00284355230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:44:52 | FR0000131104 | 59.41 | EUR | 95  | CEUX | 00284355231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:45:01 | FR0000131104 | 59.40 | EUR | 103 | TQEX | 00284355268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:45:01 | FR0000131104 | 59.40 | EUR | 241 | XPAR | 00284355269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:45:01 | FR0000131104 | 59.40 | EUR | 258 | XPAR | 00284355270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:45:37 | FR0000131104 | 59.44 | EUR | 177 | CEUX | 00284355361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:45:37 | FR0000131104 | 59.44 | EUR | 206 | CEUX | 00284355362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:45:37 | FR0000131104 | 59.44 | EUR | 149 | TQEX | 00284355360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:46:10 | FR0000131104 | 59.44 | EUR | 142 | AQEU | 00284355478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:46:10 | FR0000131104 | 59.44 | EUR | 111 | AQEU | 00284355479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:46:10 | FR0000131104 | 59.44 | EUR | 51  | AQEU | 00284355480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:46:39 | FR0000131104 | 59.45 | EUR | 117 | XPAR | 00284355565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:47:04 | FR0000131104 | 59.48 | EUR | 125 | XPAR | 00284355639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:47:04 | FR0000131104 | 59.48 | EUR | 444 | XPAR | 00284355640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:47:04 | FR0000131104 | 59.48 | EUR | 495 | XPAR | 00284355641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:47:39 | FR0000131104 | 59.45 | EUR | 134 | XPAR | 00284355713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:47:46 | FR0000131104 | 59.45 | EUR | 200 | AQEU | 00284355750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:47:46 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00284355749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:47:46 | FR0000131104 | 59.45 | EUR | 39  | XPAR | 00284355751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:48:05 | FR0000131104 | 59.43 | EUR | 21  | CEUX | 00284355791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:48:05 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00284355793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:48:05 | FR0000131104 | 59.43 | EUR | 34  | XPAR | 00284355794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:48:20 | FR0000131104 | 59.45 | EUR | 40  | TQEX | 00284355863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:48:20 | FR0000131104 | 59.45 | EUR | 14  | TQEX | 00284355864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:48:20 | FR0000131104 | 59.45 | EUR | 100 | TQEX | 00284355865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:48:34 | FR0000131104 | 59.45 | EUR | 102 | CEUX | 00284355890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:48:34 | FR0000131104 | 59.45 | EUR | 282 | XPAR | 00284355893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:48:57 | FR0000131104 | 59.41 | EUR | 200 | AQEU | 00284355964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:48:57 | FR0000131104 | 59.41 | EUR | 193 | CEUX | 00284355965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:48:57 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00284355963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:49:30 | FR0000131104 | 59.41 | EUR | 8   | TQEX | 00284356064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:49:30 | FR0000131104 | 59.41 | EUR | 45  | TQEX | 00284356065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:49:30 | FR0000131104 | 59.41 | EUR | 91  | TQEX | 00284356066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:49:37 | FR0000131104 | 59.41 | EUR | 366 | CEUX | 00284356079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:50:01 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00284356164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:50:10 | FR0000131104 | 59.44 | EUR | 103 | CEUX | 00284356214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:50:10 | FR0000131104 | 59.44 | EUR | 46  | CEUX | 00284356218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:50:10 | FR0000131104 | 59.44 | EUR | 359 | XPAR | 00284356216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:50:48 | FR0000131104 | 59.44 | EUR | 397 | XPAR | 00284356407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:50:48 | FR0000131104 | 59.44 | EUR | 51  | XPAR | 00284356408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:50:48 | FR0000131104 | 59.44 | EUR | 90  | XPAR | 00284356409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:50:53 | FR0000131104 | 59.44 | EUR | 72  | XPAR | 00284356421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:51:13 | FR0000131104 | 59.40 | EUR | 200 | AQEU | 00284356486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:51:13 | FR0000131104 | 59.40 | EUR | 121 | CEUX | 00284356484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:51:13 | FR0000131104 | 59.40 | EUR | 82  | CEUX | 00284356485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:51:13 | FR0000131104 | 59.40 | EUR | 47  | TQEX | 00284356483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:52:07 | FR0000131104 | 59.45 | EUR | 190 | CEUX | 00284356658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:52:07 | FR0000131104 | 59.45 | EUR | 96  | TQEX | 00284356657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:52:07 | FR0000131104 | 59.45 | EUR | 77  | XPAR | 00284356659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:52:07 | FR0000131104 | 59.45 | EUR | 447 | XPAR | 00284356660EXPA1 |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:01 | FR0000131104 | 59.49 | EUR | 27  | CEUX | 00284356979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:01 | FR0000131104 | 59.49 | EUR | 350 | CEUX | 00284356980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:01 | FR0000131104 | 59.49 | EUR | 55  | CEUX | 00284356981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:01 | FR0000131104 | 59.49 | EUR | 100 | XPAR | 00284356982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:01 | FR0000131104 | 59.49 | EUR | 35  | XPAR | 00284356983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:01 | FR0000131104 | 59.49 | EUR | 34  | XPAR | 00284356984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:01 | FR0000131104 | 59.49 | EUR | 33  | XPAR | 00284356985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:25 | FR0000131104 | 59.47 | EUR | 109 | XPAR | 00284357049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:25 | FR0000131104 | 59.47 | EUR | 33  | XPAR | 00284357050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:40 | FR0000131104 | 59.47 | EUR | 125 | XPAR | 00284357096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:40 | FR0000131104 | 59.47 | EUR | 90  | XPAR | 00284357097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:40 | FR0000131104 | 59.47 | EUR | 35  | XPAR | 00284357098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:54:40 | FR0000131104 | 59.47 | EUR | 34  | XPAR | 00284357099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:55:06 | FR0000131104 | 59.48 | EUR | 125 | XPAR | 00284357155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:55:16 | FR0000131104 | 59.48 | EUR | 458 | XPAR | 00284357187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:55:36 | FR0000131104 | 59.44 | EUR | 100 | CEUX | 00284357241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:55:36 | FR0000131104 | 59.44 | EUR | 90  | XPAR | 00284357240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:55:36 | FR0000131104 | 59.44 | EUR | 35  | XPAR | 00284357242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:55:47 | FR0000131104 | 59.46 | EUR | 200 | AQEU | 00284357258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:56:03 | FR0000131104 | 59.43 | EUR | 200 | AQEU | 00284357310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:56:03 | FR0000131104 | 59.43 | EUR | 143 | AQEU | 00284357311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:56:03 | FR0000131104 | 59.43 | EUR | 11  | AQEU | 00284357312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:56:42 | FR0000131104 | 59.41 | EUR | 59  | CEUX | 00284357470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:56:42 | FR0000131104 | 59.41 | EUR | 115 | CEUX | 00284357472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:56:42 | FR0000131104 | 59.41 | EUR | 88  | TQEX | 00284357469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:56:42 | FR0000131104 | 59.41 | EUR | 144 | XPAR | 00284357471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:56:42 | FR0000131104 | 59.41 | EUR | 349 | XPAR | 00284357474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:11 | FR0000131104 | 59.38 | EUR | 57  | XPAR | 00284357542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:11 | FR0000131104 | 59.38 | EUR | 105 | XPAR | 00284357543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:26 | FR0000131104 | 59.40 | EUR | 125 | AQEU | 00284357600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:26 | FR0000131104 | 59.40 | EUR | 57  | XPAR | 00284357601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:26 | FR0000131104 | 59.40 | EUR | 35  | XPAR | 00284357602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:26 | FR0000131104 | 59.40 | EUR | 46  | XPAR | 00284357603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:26 | FR0000131104 | 59.40 | EUR | 41  | XPAR | 00284357604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:26 | FR0000131104 | 59.40 | EUR | 23  | XPAR | 00284357605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:56 | FR0000131104 | 59.39 | EUR | 85  | CEUX | 00284357705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:57 | FR0000131104 | 59.39 | EUR | 29  | CEUX | 00284357713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:57 | FR0000131104 | 59.39 | EUR | 284 | XPAR | 00284357714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:57:57 | FR0000131104 | 59.39 | EUR | 10  | XPAR | 00284357715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:58:18 | FR0000131104 | 59.40 | EUR | 35  | XPAR | 00284357790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:58:18 | FR0000131104 | 59.40 | EUR | 125 | XPAR | 00284357791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:58:18 | FR0000131104 | 59.40 | EUR | 34  | XPAR | 00284357792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:58:56 | FR0000131104 | 59.44 | EUR | 555 | XPAR | 00284357894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:14 | FR0000131104 | 59.45 | EUR | 177 | CEUX | 00284357926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:14 | FR0000131104 | 59.45 | EUR | 44  | CEUX | 00284357927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:14 | FR0000131104 | 59.45 | EUR | 90  | CEUX | 00284357928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:14 | FR0000131104 | 59.45 | EUR | 100 | CEUX | 00284357929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:15 | FR0000131104 | 59.45 | EUR | 72  | XPAR | 00284357936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:15 | FR0000131104 | 59.45 | EUR | 58  | XPAR | 00284357937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:54 | FR0000131104 | 59.46 | EUR | 113 | CEUX | 00284358030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:54 | FR0000131104 | 59.46 | EUR | 17  | CEUX | 00284358031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:54 | FR0000131104 | 59.46 | EUR | 45  | TQEX | 00284358029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:54 | FR0000131104 | 59.46 | EUR | 16  | TQEX | 00284358033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:54 | FR0000131104 | 59.46 | EUR | 73  | XPAR | 00284358032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 09:59:54 | FR0000131104 | 59.46 | EUR | 259 | XPAR | 00284358034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:19 | FR0000131104 | 59.52 | EUR | 125 | XPAR | 00284358143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:19 | FR0000131104 | 59.52 | EUR | 44  | XPAR | 00284358144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:19 | FR0000131104 | 59.52 | EUR | 34  | XPAR | 00284358145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:19 | FR0000131104 | 59.52 | EUR | 70  | XPAR | 00284358146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:19 | FR0000131104 | 59.52 | EUR | 97  | XPAR | 00284358147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:19 | FR0000131104 | 59.52 | EUR | 82  | XPAR | 00284358148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:44 | FR0000131104 | 59.52 | EUR | 200 | AQEU | 00284358257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:44 | FR0000131104 | 59.52 | EUR | 6   | CEUX | 00284358255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:44 | FR0000131104 | 59.52 | EUR | 43  | CEUX | 00284358256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:44 | FR0000131104 | 59.52 | EUR | 36  | CEUX | 00284358258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:54 | FR0000131104 | 59.51 | EUR | 200 | AQEU | 00284358318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:54 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00284358317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:54 | FR0000131104 | 59.51 | EUR | 34  | XPAR | 00284358319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:00:54 | FR0000131104 | 59.51 | EUR | 12  | XPAR | 00284358320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:01:16 | FR0000131104 | 59.51 | EUR | 200 | AQEU | 00284358417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:01:16 | FR0000131104 | 59.51 | EUR | 98  | XPAR | 00284358416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:01:39 | FR0000131104 | 59.54 | EUR | 541 | CEUX | 00284358472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:01:58 | FR0000131104 | 59.53 | EUR | 144 | XPAR | 00284358532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:02:19 | FR0000131104 | 59.56 | EUR | 34  | XPAR | 00284358594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:02:19 | FR0000131104 | 59.56 | EUR | 125 | XPAR | 00284358595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:02:19 | FR0000131104 | 59.56 | EUR | 62  | XPAR | 00284358596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:02:19 | FR0000131104 | 59.56 | EUR | 45  | XPAR | 00284358597EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:04:01 | FR0000131104 | 59.65 | EUR | 471 | XPAR | 00284358964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:04:21 | FR0000131104 | 59.69 | EUR | 667 | XPAR | 00284359019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:04:51 | FR0000131104 | 59.69 | EUR | 89  | CEUX | 00284359129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:04:51 | FR0000131104 | 59.69 | EUR | 221 | XPAR | 00284359130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:05:12 | FR0000131104 | 59.70 | EUR | 567 | XPAR | 00284359188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:05:55 | FR0000131104 | 59.68 | EUR | 90  | TQEX | 00284359347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:05:55 | FR0000131104 | 59.68 | EUR | 400 | TQEX | 00284359348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:05:55 | FR0000131104 | 59.68 | EUR | 19  | TQEX | 00284359349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:06:19 | FR0000131104 | 59.63 | EUR | 143 | XPAR | 00284359445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:06:34 | FR0000131104 | 59.65 | EUR | 59  | TQEX | 00284359479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:06:40 | FR0000131104 | 59.65 | EUR | 36  | TQEX | 00284359489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:06:40 | FR0000131104 | 59.65 | EUR | 16  | TQEX | 00284359490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:06:40 | FR0000131104 | 59.65 | EUR | 100 | TQEX | 00284359491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:06:40 | FR0000131104 | 59.65 | EUR | 31  | TQEX | 00284359494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:06:41 | FR0000131104 | 59.65 | EUR | 100 | TQEX | 00284359495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:06:41 | FR0000131104 | 59.65 | EUR | 7   | TQEX | 00284359496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:06:44 | FR0000131104 | 59.65 | EUR | 245 | TQEX | 00284359502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:06:48 | FR0000131104 | 59.65 | EUR | 45  | CEUX | 00284359519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:07:13 | FR0000131104 | 59.62 | EUR | 132 | XPAR | 00284359637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:07:19 | FR0000131104 | 59.65 | EUR | 125 | XPAR | 00284359651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:07:19 | FR0000131104 | 59.65 | EUR | 90  | XPAR | 00284359652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:07:37 | FR0000131104 | 59.65 | EUR | 59  | TQEX | 00284359710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:07:40 | FR0000131104 | 59.65 | EUR | 648 | TQEX | 00284359735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:13 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00284359846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:13 | FR0000131104 | 59.62 | EUR | 34  | XPAR | 00284359847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:23 | FR0000131104 | 59.63 | EUR | 68  | AQEU | 00284359868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:23 | FR0000131104 | 59.63 | EUR | 64  | CEUX | 00284359871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:23 | FR0000131104 | 59.63 | EUR | 56  | TQEX | 00284359870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:46 | FR0000131104 | 59.65 | EUR | 9   | TQEX | 00284360017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:47 | FR0000131104 | 59.65 | EUR | 107 | CEUX | 00284360023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:47 | FR0000131104 | 59.65 | EUR | 51  | CEUX | 00284360026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:47 | FR0000131104 | 59.65 | EUR | 32  | TQEX | 00284360022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:47 | FR0000131104 | 59.65 | EUR | 58  | TQEX | 00284360024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:47 | FR0000131104 | 59.65 | EUR | 287 | XPAR | 00284360025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:08:47 | FR0000131104 | 59.65 | EUR | 139 | XPAR | 00284360027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:09:17 | FR0000131104 | 59.61 | EUR | 67  | CEUX | 00284360121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:09:17 | FR0000131104 | 59.61 | EUR | 87  | XPAR | 00284360122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:09:17 | FR0000131104 | 59.61 | EUR | 34  | XPAR | 00284360123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:09:45 | FR0000131104 | 59.61 | EUR | 135 | CEUX | 00284360258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:09:45 | FR0000131104 | 59.61 | EUR | 73  | TQEX | 00284360256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:09:45 | FR0000131104 | 59.61 | EUR | 42  | XPAR | 00284360257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:09:45 | FR0000131104 | 59.61 | EUR | 304 | XPAR | 00284360259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:09:45 | FR0000131104 | 59.61 | EUR | 17  | XPAR | 00284360260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:10:04 | FR0000131104 | 59.59 | EUR | 128 | XPAR | 00284360307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:10:20 | FR0000131104 | 59.57 | EUR | 73  | CEUX | 00284360359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:10:20 | FR0000131104 | 59.57 | EUR | 92  | XPAR | 00284360360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:10:20 | FR0000131104 | 59.57 | EUR | 115 | XPAR | 00284360361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:10:20 | FR0000131104 | 59.57 | EUR | 83  | XPAR | 00284360362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:10:49 | FR0000131104 | 59.60 | EUR | 27  | TQEX | 00284360477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:10:51 | FR0000131104 | 59.56 | EUR | 152 | XPAR | 00284360479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:10:56 | FR0000131104 | 59.57 | EUR | 200 | AQEU | 00284360490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:11:17 | FR0000131104 | 59.56 | EUR | 124 | AQEU | 00284360572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:11:18 | FR0000131104 | 59.56 | EUR | 100 | CEUX | 00284360575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:11:18 | FR0000131104 | 59.56 | EUR | 59  | CEUX | 00284360577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:11:18 | FR0000131104 | 59.56 | EUR | 80  | TQEX | 00284360574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:11:18 | FR0000131104 | 59.56 | EUR | 100 | XPAR | 00284360576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:11:18 | FR0000131104 | 59.56 | EUR | 29  | XPAR | 00284360578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:11:19 | FR0000131104 | 59.56 | EUR | 58  | XPAR | 00284360580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:11:19 | FR0000131104 | 59.56 | EUR | 68  | XPAR | 00284360581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:11:51 | FR0000131104 | 59.53 | EUR | 144 | CEUX | 00284360705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:12:01 | FR0000131104 | 59.55 | EUR | 200 | AQEU | 00284360734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:12:01 | FR0000131104 | 59.54 | EUR | 14  | CEUX | 00284360733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:12:17 | FR0000131104 | 59.56 | EUR | 59  | AQEU | 00284360813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:12:17 | FR0000131104 | 59.56 | EUR | 146 | AQEU | 00284360814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:12:17 | FR0000131104 | 59.56 | EUR | 89  | AQEU | 00284360815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:12:17 | FR0000131104 | 59.56 | EUR | 59  | TQEX | 00284360812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:12:48 | FR0000131104 | 59.53 | EUR | 200 | AQEU | 00284360958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:12:48 | FR0000131104 | 59.53 | EUR | 35  | XPAR | 00284360956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:12:48 | FR0000131104 | 59.53 | EUR | 125 | XPAR | 00284360957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:12:48 | FR0000131104 | 59.53 | EUR | 107 | XPAR | 00284360959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:13:07 | FR0000131104 | 59.52 | EUR | 137 | XPAR | 00284361042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:13:23 | FR0000131104 | 59.51 | EUR | 200 | AQEU | 00284361114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:13:29 | FR0000131104 | 59.49 | EUR | 156 | XPAR | 00284361125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:13:56 | FR0000131104 | 59.51 | EUR | 700 | XPAR | 00284361218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:14:26 | FR0000131104 | 59.49 | EUR | 129 | XPAR | 00284361308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:14:49 | FR0000131104 | 59.47 | EUR | 7   | AQEU | 00284361473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:14:49 | FR0000131104 | 59.47 | EUR | 87  | CEUX | 00284361466EX    |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:16:18 | FR0000131104 | 59.45 | EUR | 51  | CEUX | 00284361858EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:16:18 | FR0000131104 | 59.45 | EUR | 8   | XPAR | 00284361859EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:16:18 | FR0000131104 | 59.45 | EUR | 172 | XPAR | 00284361860EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:16:18 | FR0000131104 | 59.45 | EUR | 35  | XPAR | 00284361861EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:16:41 | FR0000131104 | 59.47 | EUR | 92  | CEUX | 00284361939EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:16:41 | FR0000131104 | 59.47 | EUR | 100 | CEUX | 00284361941EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:16:41 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00284361940EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:07 | FR0000131104 | 59.48 | EUR | 125 | XPAR | 00284362014EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:07 | FR0000131104 | 59.48 | EUR | 45  | XPAR | 00284362015EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:07 | FR0000131104 | 59.48 | EUR | 32  | XPAR | 00284362016EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:07 | FR0000131104 | 59.48 | EUR | 26  | XPAR | 00284362017EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:18 | FR0000131104 | 59.48 | EUR | 303 | XPAR | 00284362059EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:52 | FR0000131104 | 59.46 | EUR | 87  | CEUX | 00284362175EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:52 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00284362176EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:52 | FR0000131104 | 59.46 | EUR | 35  | XPAR | 00284362177EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:52 | FR0000131104 | 59.46 | EUR | 34  | XPAR | 00284362178EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:52 | FR0000131104 | 59.46 | EUR | 87  | XPAR | 00284362179EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:52 | FR0000131104 | 59.46 | EUR | 30  | XPAR | 00284362180EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:55 | FR0000131104 | 59.46 | EUR | 89  | CEUX | 00284362185EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:17:55 | FR0000131104 | 59.46 | EUR | 227 | XPAR | 00284362186EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:18:29 | FR0000131104 | 59.49 | EUR | 33  | XPAR | 00284362333EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:18:29 | FR0000131104 | 59.49 | EUR | 110 | XPAR | 00284362334EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:18:29 | FR0000131104 | 59.49 | EUR | 97  | XPAR | 00284362335EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:04 | FR0000131104 | 59.54 | EUR | 678 | XPAR | 00284362515EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:37 | FR0000131104 | 59.50 | EUR | 125 | XPAR | 00284362610EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:37 | FR0000131104 | 59.50 | EUR | 100 | XPAR | 00284362611EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:37 | FR0000131104 | 59.50 | EUR | 42  | XPAR | 00284362612EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:37 | FR0000131104 | 59.50 | EUR | 35  | XPAR | 00284362613EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:37 | FR0000131104 | 59.50 | EUR | 35  | XPAR | 00284362614EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:59 | FR0000131104 | 59.49 | EUR | 42  | XPAR | 00284362690EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:59 | FR0000131104 | 59.49 | EUR | 35  | XPAR | 00284362691EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:59 | FR0000131104 | 59.49 | EUR | 49  | XPAR | 00284362692EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:59 | FR0000131104 | 59.49 | EUR | 74  | XPAR | 00284362693EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:59 | FR0000131104 | 59.49 | EUR | 56  | XPAR | 00284362694EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:59 | FR0000131104 | 59.49 | EUR | 97  | XPAR | 00284362695EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:19:59 | FR0000131104 | 59.49 | EUR | 10  | XPAR | 00284362696EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:20:03 | FR0000131104 | 59.47 | EUR | 143 | XPAR | 00284362731EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:20:25 | FR0000131104 | 59.44 | EUR | 125 | XPAR | 00284362882EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:20:51 | FR0000131104 | 59.44 | EUR | 5   | CEUX | 00284362967EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:20:54 | FR0000131104 | 59.43 | EUR | 14  | CEUX | 00284362969EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:20:54 | FR0000131104 | 59.43 | EUR | 100 | CEUX | 00284362971EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:20:54 | FR0000131104 | 59.43 | EUR | 125 | XPAR | 00284362970EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:21:05 | FR0000131104 | 59.41 | EUR | 89  | XPAR | 00284362999EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:21:05 | FR0000131104 | 59.41 | EUR | 43  | XPAR | 00284363000EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:21:10 | FR0000131104 | 59.41 | EUR | 7   | CEUX | 00284363004EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:21:10 | FR0000131104 | 59.41 | EUR | 34  | XPAR | 00284363005EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:21:10 | FR0000131104 | 59.41 | EUR | 37  | XPAR | 00284363006EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:21:27 | FR0000131104 | 59.42 | EUR | 200 | TQEX | 00284363072EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:21:27 | FR0000131104 | 59.42 | EUR | 40  | TQEX | 00284363073EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:21:27 | FR0000131104 | 59.42 | EUR | 422 | TQEX | 00284363076EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:22:05 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00284363243EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:22:05 | FR0000131104 | 59.45 | EUR | 78  | XPAR | 00284363244EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:22:05 | FR0000131104 | 59.45 | EUR | 35  | XPAR | 00284363245EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:22:05 | FR0000131104 | 59.45 | EUR | 97  | XPAR | 00284363246EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:22:08 | FR0000131104 | 59.45 | EUR | 199 | XPAR | 00284363250EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:22:47 | FR0000131104 | 59.44 | EUR | 14  | TQEX | 00284363378EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:22:54 | FR0000131104 | 59.44 | EUR | 207 | TQEX | 00284363386EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:22:54 | FR0000131104 | 59.44 | EUR | 483 | TQEX | 00284363387EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:23:32 | FR0000131104 | 59.41 | EUR | 200 | AQEU | 00284363531EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:23:32 | FR0000131104 | 59.41 | EUR | 31  | XPAR | 00284363530EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:23:45 | FR0000131104 | 59.42 | EUR | 200 | AQEU | 00284363557EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:23:45 | FR0000131104 | 59.42 | EUR | 125 | XPAR | 00284363556EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:23:45 | FR0000131104 | 59.42 | EUR | 36  | XPAR | 00284363558EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:23:45 | FR0000131104 | 59.42 | EUR | 97  | XPAR | 00284363560EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:23:45 | FR0000131104 | 59.42 | EUR | 12  | XPAR | 00284363561EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:24:25 | FR0000131104 | 59.45 | EUR | 91  | XPAR | 00284363682EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:24:25 | FR0000131104 | 59.45 | EUR | 33  | XPAR | 00284363683EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:24:25 | FR0000131104 | 59.45 | EUR | 34  | XPAR | 00284363686EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:24:25 | FR0000131104 | 59.45 | EUR | 28  | XPAR | 00284363687EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:24:25 | FR0000131104 | 59.45 | EUR | 50  | XPAR | 00284363688EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:24:25 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00284363689EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:24:53 | FR0000131104 | 59.47 | EUR | 397 | XPAR | 00284363756EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:24:53 | FR0000131104 | 59.47 | EUR | 181 | XPAR | 00284363757EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:25:28 | FR0000131104 | 59.50 | EUR | 103 | TQEX | 00284363968EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:25:28 | FR0000131104 | 59.50 | EUR | 100 | TQEX | 002843643971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:25:28 | FR0000131104 | 59.50 | EUR | 57  | TQEX | 00284363972EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:25:29 | FR0000131104 | 59.50 | EUR | 177 | TQEX | 00284363979EXPA1  | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:28:10 | FR0000131104 | 59.40 | EUR | 110 | XPAR | 00284364796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:28:10 | FR0000131104 | 59.40 | EUR | 46  | XPAR | 00284364798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:28:10 | FR0000131104 | 59.40 | EUR | 113 | XPAR | 00284364799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:28:52 | FR0000131104 | 59.42 | EUR | 146 | CEUX | 00284364951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:28:52 | FR0000131104 | 59.42 | EUR | 230 | XPAR | 00284364952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:28:52 | FR0000131104 | 59.42 | EUR | 146 | XPAR | 00284364953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:25 | FR0000131104 | 59.43 | EUR | 69  | CEUX | 00284365074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:25 | FR0000131104 | 59.43 | EUR | 34  | XPAR | 00284365075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:25 | FR0000131104 | 59.43 | EUR | 29  | XPAR | 00284365076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:25 | FR0000131104 | 59.44 | EUR | 173 | XPAR | 00284365077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:25 | FR0000131104 | 59.44 | EUR | 97  | XPAR | 00284365078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:25 | FR0000131104 | 59.44 | EUR | 67  | XPAR | 00284365079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:25 | FR0000131104 | 59.44 | EUR | 43  | XPAR | 00284365080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:55 | FR0000131104 | 59.43 | EUR | 56  | XPAR | 00284365175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:55 | FR0000131104 | 59.43 | EUR | 52  | XPAR | 00284365176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:55 | FR0000131104 | 59.43 | EUR | 34  | XPAR | 00284365177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:55 | FR0000131104 | 59.43 | EUR | 34  | XPAR | 00284365178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:29:55 | FR0000131104 | 59.43 | EUR | 97  | XPAR | 00284365179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:30:16 | FR0000131104 | 59.44 | EUR | 143 | XPAR | 00284365258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:30:16 | FR0000131104 | 59.44 | EUR | 27  | XPAR | 00284365260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:30:33 | FR0000131104 | 59.42 | EUR | 83  | XPAR | 00284365364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:30:33 | FR0000131104 | 59.42 | EUR | 56  | XPAR | 00284365365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:30:34 | FR0000131104 | 59.42 | EUR | 103 | CEUX | 00284365367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:30:34 | FR0000131104 | 59.42 | EUR | 287 | XPAR | 00284365366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:31:39 | FR0000131104 | 59.48 | EUR | 91  | CEUX | 00284365533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:31:39 | FR0000131104 | 59.48 | EUR | 125 | XPAR | 00284365528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:31:39 | FR0000131104 | 59.48 | EUR | 100 | XPAR | 00284365529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:31:39 | FR0000131104 | 59.48 | EUR | 97  | XPAR | 00284365530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:31:39 | FR0000131104 | 59.48 | EUR | 46  | XPAR | 00284365531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:31:39 | FR0000131104 | 59.48 | EUR | 47  | XPAR | 00284365532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:31:39 | FR0000131104 | 59.48 | EUR | 67  | XPAR | 00284365534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:31:39 | FR0000131104 | 59.48 | EUR | 170 | XPAR | 00284365535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:32:09 | FR0000131104 | 59.47 | EUR | 183 | XPAR | 00284365621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:32:26 | FR0000131104 | 59.47 | EUR | 102 | XPAR | 00284365661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:32:34 | FR0000131104 | 59.47 | EUR | 443 | XPAR | 00284365695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:33:15 | FR0000131104 | 59.49 | EUR | 125 | XPAR | 00284365810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:33:15 | FR0000131104 | 59.49 | EUR | 97  | XPAR | 00284365811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:33:15 | FR0000131104 | 59.49 | EUR | 82  | XPAR | 00284365812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:33:15 | FR0000131104 | 59.49 | EUR | 56  | XPAR | 00284365813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:33:15 | FR0000131104 | 59.49 | EUR | 56  | XPAR | 00284365815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:33:15 | FR0000131104 | 59.49 | EUR | 2   | XPAR | 00284365816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:33:39 | FR0000131104 | 59.47 | EUR | 166 | XPAR | 00284365893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:33:58 | FR0000131104 | 59.47 | EUR | 195 | AQEU | 00284365965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:33:58 | FR0000131104 | 59.47 | EUR | 200 | AQEU | 00284365968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:34:27 | FR0000131104 | 59.47 | EUR | 16  | CEUX | 00284366068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:34:27 | FR0000131104 | 59.47 | EUR | 100 | CEUX | 00284366070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:34:27 | FR0000131104 | 59.47 | EUR | 80  | XPAR | 00284366069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:34:27 | FR0000131104 | 59.47 | EUR | 13  | XPAR | 00284366071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:34:49 | FR0000131104 | 59.51 | EUR | 223 | CEUX | 00284366138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:34:49 | FR0000131104 | 59.51 | EUR | 66  | CEUX | 00284366139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:34:49 | FR0000131104 | 59.51 | EUR | 200 | CEUX | 00284366140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:35:22 | FR0000131104 | 59.54 | EUR | 166 | CEUX | 00284366302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:35:22 | FR0000131104 | 59.54 | EUR | 73  | CEUX | 00284366303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:35:37 | FR0000131104 | 59.56 | EUR | 200 | AQEU | 00284366340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:35:37 | FR0000131104 | 59.56 | EUR | 200 | AQEU | 00284366341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:36:08 | FR0000131104 | 59.55 | EUR | 34  | XPAR | 00284366442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:36:08 | FR0000131104 | 59.55 | EUR | 67  | XPAR | 00284366443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:36:08 | FR0000131104 | 59.55 | EUR | 97  | XPAR | 00284366444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:36:50 | FR0000131104 | 59.57 | EUR | 90  | CEUX | 00284366593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:36:50 | FR0000131104 | 59.57 | EUR | 100 | XPAR | 00284366594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:36:50 | FR0000131104 | 59.57 | EUR | 34  | XPAR | 00284366595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:36:50 | FR0000131104 | 59.57 | EUR | 125 | XPAR | 00284366596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:36:54 | FR0000131104 | 59.57 | EUR | 26  | CEUX | 00284366609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:36:54 | FR0000131104 | 59.57 | EUR | 106 | CEUX | 00284366610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:36:54 | FR0000131104 | 59.57 | EUR | 79  | TQEX | 00284366607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:36:54 | FR0000131104 | 59.57 | EUR | 372 | XPAR | 00284366608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:38:13 | FR0000131104 | 59.54 | EUR | 407 | CEUX | 00284366913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:38:13 | FR0000131104 | 59.54 | EUR | 214 | CEUX | 00284366914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:38:13 | FR0000131104 | 59.54 | EUR | 200 | CEUX | 00284366916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:38:13 | FR0000131104 | 59.54 | EUR | 52  | CEUX | 00284366918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:38:38 | FR0000131104 | 59.53 | EUR | 13  | XPAR | 00284367010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:38:38 | FR0000131104 | 59.53 | EUR | 125 | XPAR | 00284367011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:38:38 | FR0000131104 | 59.53 | EUR | 90  | XPAR | 00284367012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:38:38 | FR0000131104 | 59.53 | EUR | 35  | XPAR | 00284367013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:38:38 | FR0000131104 | 59.53 | EUR | 34  | XPAR | 00284367014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:38:38 | FR0000131104 | 59.53 | EUR | 47  | XPAR | 00284367015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:39:02 | FR0000131104 | 59.54 | EUR | 64  | CEUX | 00284367073EXPA1 | Shares Cancellation |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:40:54 | FR0000131104 | 59.58 | EUR | 317 | XPAR | 00284367472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:41:32 | FR0000131104 | 59.57 | EUR | 153 | AQEU | 00284367612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:41:32 | FR0000131104 | 59.57 | EUR | 200 | AQEU | 00284367613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:41:50 | FR0000131104 | 59.58 | EUR | 125 | XPAR | 00284367645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:41:50 | FR0000131104 | 59.58 | EUR | 39  | XPAR | 00284367646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:41:50 | FR0000131104 | 59.58 | EUR | 76  | XPAR | 00284367647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:41:50 | FR0000131104 | 59.58 | EUR | 119 | XPAR | 00284367648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:42:08 | FR0000131104 | 59.64 | EUR | 237 | XPAR | 00284367688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:42:42 | FR0000131104 | 59.65 | EUR | 34  | XPAR | 00284367827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:42:45 | FR0000131104 | 59.65 | EUR | 125 | XPAR | 00284367839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:42:45 | FR0000131104 | 59.65 | EUR | 54  | XPAR | 00284367840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:42:45 | FR0000131104 | 59.65 | EUR | 61  | XPAR | 00284367841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:42:45 | FR0000131104 | 59.65 | EUR | 97  | XPAR | 00284367842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:42:45 | FR0000131104 | 59.65 | EUR | 35  | XPAR | 00284367843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:43:08 | FR0000131104 | 59.66 | EUR | 13  | CEUX | 00284367933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:43:08 | FR0000131104 | 59.66 | EUR | 58  | CEUX | 00284367934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:43:19 | FR0000131104 | 59.66 | EUR | 183 | CEUX | 00284367953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:43:19 | FR0000131104 | 59.66 | EUR | 103 | TQEX | 00284367952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:43:19 | FR0000131104 | 59.66 | EUR | 418 | XPAR | 00284367954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:43:19 | FR0000131104 | 59.66 | EUR | 62  | XPAR | 00284367955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:02 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00284368089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:02 | FR0000131104 | 59.68 | EUR | 90  | XPAR | 00284368090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:02 | FR0000131104 | 59.68 | EUR | 97  | XPAR | 00284368091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:02 | FR0000131104 | 59.68 | EUR | 53  | XPAR | 00284368092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:02 | FR0000131104 | 59.68 | EUR | 47  | XPAR | 00284368093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:02 | FR0000131104 | 59.68 | EUR | 50  | XPAR | 00284368094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:30 | FR0000131104 | 59.66 | EUR | 171 | XPAR | 00284368185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:45 | FR0000131104 | 59.67 | EUR | 12  | TQEX | 00284368240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:48 | FR0000131104 | 59.67 | EUR | 125 | XPAR | 00284368245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:48 | FR0000131104 | 59.67 | EUR | 52  | XPAR | 00284368246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:48 | FR0000131104 | 59.67 | EUR | 97  | XPAR | 00284368247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:48 | FR0000131104 | 59.67 | EUR | 35  | XPAR | 00284368248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:48 | FR0000131104 | 59.67 | EUR | 55  | XPAR | 00284368249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:44:48 | FR0000131104 | 59.67 | EUR | 12  | XPAR | 00284368250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:45:12 | FR0000131104 | 59.65 | EUR | 17  | XPAR | 00284368324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:45:12 | FR0000131104 | 59.65 | EUR | 178 | XPAR | 00284368325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:45:37 | FR0000131104 | 59.67 | EUR | 117 | CEUX | 00284368388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:45:37 | FR0000131104 | 59.67 | EUR | 322 | XPAR | 00284368389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:46:15 | FR0000131104 | 59.69 | EUR | 642 | CEUX | 00284368487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:46:15 | FR0000131104 | 59.69 | EUR | 16  | TQEX | 00284368486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:46:59 | FR0000131104 | 59.69 | EUR | 200 | AQEU | 00284368609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:46:59 | FR0000131104 | 59.69 | EUR | 59  | AQEU | 00284368610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:46:59 | FR0000131104 | 59.69 | EUR | 90  | AQEU | 00284368611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:46:59 | FR0000131104 | 59.68 | EUR | 100 | TQEX | 00284368608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:47:32 | FR0000131104 | 59.66 | EUR | 60  | CEUX | 00284368736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:47:32 | FR0000131104 | 59.66 | EUR | 165 | XPAR | 00284368740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:47:57 | FR0000131104 | 59.67 | EUR | 16  | TQEX | 00284368823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:48:00 | FR0000131104 | 59.68 | EUR | 200 | AQEU | 00284368830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:48:00 | FR0000131104 | 59.68 | EUR | 100 | AQEU | 00284368833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:48:00 | FR0000131104 | 59.68 | EUR | 144 | AQEU | 00284368837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:48:00 | FR0000131104 | 59.67 | EUR | 10  | CEUX | 00284368829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:48:00 | FR0000131104 | 59.67 | EUR | 8   | XPAR | 00284368831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:48:02 | FR0000131104 | 59.68 | EUR | 170 | AQEU | 00284368849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:48:36 | FR0000131104 | 59.65 | EUR | 2   | XPAR | 00284368987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:48:36 | FR0000131104 | 59.65 | EUR | 206 | XPAR | 00284368989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:48:48 | FR0000131104 | 59.66 | EUR | 12  | XPAR | 00284369029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:48:48 | FR0000131104 | 59.66 | EUR | 170 | XPAR | 00284369030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:49:05 | FR0000131104 | 59.65 | EUR | 17  | XPAR | 00284369085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:49:23 | FR0000131104 | 59.65 | EUR | 185 | XPAR | 00284369133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:49:34 | FR0000131104 | 59.65 | EUR | 125 | XPAR | 00284369160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:49:34 | FR0000131104 | 59.65 | EUR | 90  | XPAR | 00284369161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:49:34 | FR0000131104 | 59.65 | EUR | 20  | XPAR | 00284369162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:49:52 | FR0000131104 | 59.68 | EUR | 497 | XPAR | 00284369200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:49:52 | FR0000131104 | 59.68 | EUR | 7   | XPAR | 00284369201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:50:38 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00284369453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:50:38 | FR0000131104 | 59.68 | EUR | 29  | XPAR | 00284369454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:50:38 | FR0000131104 | 59.68 | EUR | 97  | XPAR | 00284369455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:50:38 | FR0000131104 | 59.68 | EUR | 35  | XPAR | 00284369456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:50:38 | FR0000131104 | 59.68 | EUR | 60  | XPAR | 00284369458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:50:38 | FR0000131104 | 59.68 | EUR | 100 | XPAR | 00284369459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:50:38 | FR0000131104 | 59.68 | EUR | 220 | XPAR | 00284369460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:51:20 | FR0000131104 | 59.71 | EUR | 15  | AQEU | 00284369607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:51:20 | FR0000131104 | 59.71 | EUR | 200 | AQEU | 00284369608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:51:20 | FR0000131104 | 59.71 | EUR | 43  | TQEX | 00284369606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:51:40 | FR0000131104 | 59.71 | EUR | 9   | TQEX | 00284369728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:51:40 | FR0000131104 | 59.71 | EUR | 7   | TQEX | 00284369729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:51:40 | FR0000131104 | 59.71 | EUR | 13  | TQEX | 00284369730EXPA1 | Shares Cancellation |
| BNP PAR     |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:53:30 | FR0000131104 | 59.64 | EUR | 127 | AQEU | 00284370084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:53:30 | FR0000131104 | 59.64 | EUR | 59  | AQEU | 00284370086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:53:30 | FR0000131104 | 59.64 | EUR | 26  | AQEU | 00284370087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:53:30 | FR0000131104 | 59.64 | EUR | 108 | TQEX | 00284370082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:53:30 | FR0000131104 | 59.64 | EUR | 100 | TQEX | 00284370083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:53:30 | FR0000131104 | 59.64 | EUR | 59  | TQEX | 00284370085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:54:00 | FR0000131104 | 59.64 | EUR | 35  | XPAR | 00284370205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:54:00 | FR0000131104 | 59.64 | EUR | 125 | XPAR | 00284370206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:54:00 | FR0000131104 | 59.64 | EUR | 123 | XPAR | 00284370207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:54:00 | FR0000131104 | 59.64 | EUR | 20  | XPAR | 00284370208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:54:00 | FR0000131104 | 59.64 | EUR | 97  | XPAR | 00284370209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:54:00 | FR0000131104 | 59.64 | EUR | 62  | XPAR | 00284370210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:54:00 | FR0000131104 | 59.64 | EUR | 20  | XPAR | 00284370211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:54:36 | FR0000131104 | 59.63 | EUR | 200 | AQEU | 00284370331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:54:36 | FR0000131104 | 59.63 | EUR | 200 | AQEU | 00284370333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:54:36 | FR0000131104 | 59.63 | EUR | 57  | XPAR | 00284370332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:55:11 | FR0000131104 | 59.66 | EUR | 100 | CEUX | 00284370459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:55:11 | FR0000131104 | 59.66 | EUR | 125 | XPAR | 00284370460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:55:11 | FR0000131104 | 59.66 | EUR | 49  | XPAR | 00284370461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:55:23 | FR0000131104 | 59.65 | EUR | 190 | XPAR | 00284370488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:55:47 | FR0000131104 | 59.64 | EUR | 200 | AQEU | 00284370565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:55:47 | FR0000131104 | 59.64 | EUR | 200 | AQEU | 00284370567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:55:47 | FR0000131104 | 59.64 | EUR | 41  | XPAR | 00284370566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:56:16 | FR0000131104 | 59.62 | EUR | 153 | XPAR | 00284370671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:56:38 | FR0000131104 | 59.61 | EUR | 16  | CEUX | 00284370746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:56:38 | FR0000131104 | 59.61 | EUR | 9   | CEUX | 00284370747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:56:38 | FR0000131104 | 59.61 | EUR | 100 | CEUX | 00284370748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:56:42 | FR0000131104 | 59.63 | EUR | 6   | AQEU | 00284370771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:56:42 | FR0000131104 | 59.63 | EUR | 200 | AQEU | 00284370772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:56:42 | FR0000131104 | 59.63 | EUR | 141 | AQEU | 00284370773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:57:14 | FR0000131104 | 59.63 | EUR | 44  | AQEU | 00284370889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:57:14 | FR0000131104 | 59.63 | EUR | 15  | AQEU | 00284370890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:57:14 | FR0000131104 | 59.63 | EUR | 15  | AQEU | 00284370891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:57:17 | FR0000131104 | 59.63 | EUR | 146 | CEUX | 00284370897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:57:17 | FR0000131104 | 59.63 | EUR | 123 | CEUX | 00284370899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:57:17 | FR0000131104 | 59.63 | EUR | 2   | TQEX | 00284370896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:57:17 | FR0000131104 | 59.63 | EUR | 1   | TQEX | 00284370898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:57:17 | FR0000131104 | 59.63 | EUR | 3   | TQEX | 00284370900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:57:29 | FR0000131104 | 59.62 | EUR | 180 | XPAR | 00284370936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:58:03 | FR0000131104 | 59.60 | EUR | 200 | AQEU | 00284371051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:58:03 | FR0000131104 | 59.60 | EUR | 16  | CEUX | 00284371050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:58:03 | FR0000131104 | 59.60 | EUR | 54  | TQEX | 00284371049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:58:03 | FR0000131104 | 59.60 | EUR | 125 | XPAR | 00284371052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:58:03 | FR0000131104 | 59.60 | EUR | 97  | XPAR | 00284371053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:58:03 | FR0000131104 | 59.60 | EUR | 18  | XPAR | 00284371054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:58:03 | FR0000131104 | 59.60 | EUR | 22  | XPAR | 00284371055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:58:41 | FR0000131104 | 59.61 | EUR | 125 | XPAR | 00284371143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:58:41 | FR0000131104 | 59.61 | EUR | 51  | XPAR | 00284371144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:58:41 | FR0000131104 | 59.61 | EUR | 97  | XPAR | 00284371145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:58:45 | FR0000131104 | 59.61 | EUR | 155 | XPAR | 00284371152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:16 | FR0000131104 | 59.62 | EUR | 81  | XPAR | 00284371250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:16 | FR0000131104 | 59.62 | EUR | 34  | XPAR | 00284371251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:16 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00284371252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:16 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00284371253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:16 | FR0000131104 | 59.62 | EUR | 1   | XPAR | 00284371254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:16 | FR0000131104 | 59.62 | EUR | 77  | XPAR | 00284371255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:51 | FR0000131104 | 59.62 | EUR | 9   | CEUX | 00284371407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:51 | FR0000131104 | 59.62 | EUR | 8   | CEUX | 00284371409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:51 | FR0000131104 | 59.62 | EUR | 135 | CEUX | 00284371410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:51 | FR0000131104 | 59.62 | EUR | 34  | XPAR | 00284371405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:51 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00284371406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:51 | FR0000131104 | 59.62 | EUR | 37  | XPAR | 00284371408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:55 | FR0000131104 | 59.62 | EUR | 5   | XPAR | 00284371428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 10:59:58 | FR0000131104 | 59.62 | EUR | 54  | XPAR | 00284371451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:00:20 | FR0000131104 | 59.63 | EUR | 65  | CEUX | 00284371516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:00:20 | FR0000131104 | 59.63 | EUR | 1   | CEUX | 00284371517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:00:20 | FR0000131104 | 59.63 | EUR | 159 | CEUX | 00284371519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:00:20 | FR0000131104 | 59.63 | EUR | 25  | TQEX | 00284371515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:00:20 | FR0000131104 | 59.63 | EUR | 29  | XPAR | 00284371518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:00:20 | FR0000131104 | 59.63 | EUR | 71  | XPAR | 00284371520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:00:23 | FR0000131104 | 59.63 | EUR | 110 | XPAR | 00284371526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:00:58 | FR0000131104 | 59.62 | EUR | 25  | XPAR | 00284371603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:01:05 | FR0000131104 | 59.63 | EUR | 32  | XPAR | 00284371647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:01:05 | FR0000131104 | 59.63 | EUR | 32  | XPAR | 00284371648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:01:05 | FR0000131104 | 59.63 | EUR | 100 | XPAR | 00284371649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:01:08 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00284371672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:01:08 | FR0000131104 | 59.63 | EUR | 154 | XPAR | 00284371673EXPA1 | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                    |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|--------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:02:44 | FR0000131104 | 59.55 | EUR | 17  | CEUX | 00284371992EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:02:48 | FR0000131104 | 59.54 | EUR | 198 | XPAR | 00284372007EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:03:07 | FR0000131104 | 59.55 | EUR | 24  | AQEU | 00284372102EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:03:07 | FR0000131104 | 59.55 | EUR | 200 | AQEU | 00284372103EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:03:07 | FR0000131104 | 59.55 | EUR | 143 | AQEU | 00284372104EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:03:07 | FR0000131104 | 59.55 | EUR | 18  | AQEU | 00284372105EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:03:07 | FR0000131104 | 59.55 | EUR | 142 | AQEU | 00284372106EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:03:21 | FR0000131104 | 59.52 | EUR | 183 | XPAR | 00284372151EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:03:40 | FR0000131104 | 59.52 | EUR | 174 | XPAR | 00284372259EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:03:57 | FR0000131104 | 59.52 | EUR | 16  | AQEU | 00284372350EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:03:57 | FR0000131104 | 59.52 | EUR | 146 | CEUX | 00284372300EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:03:57 | FR0000131104 | 59.52 | EUR | 20  | CEUX | 00284372301EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:03:57 | FR0000131104 | 59.52 | EUR | 15  | CEUX | 00284372302EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:04:12 | FR0000131104 | 59.51 | EUR | 200 | AQEU | 00284372348EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:04:12 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00284372349EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:04:12 | FR0000131104 | 59.51 | EUR | 23  | XPAR | 00284372350EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:04:35 | FR0000131104 | 59.51 | EUR | 158 | AQEU | 00284372398EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:04:35 | FR0000131104 | 59.50 | EUR | 210 | XPAR | 00284372397EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:04:59 | FR0000131104 | 59.49 | EUR | 59  | CEUX | 00284372500EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:04:59 | FR0000131104 | 59.49 | EUR | 153 | XPAR | 00284372499EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:05:10 | FR0000131104 | 59.47 | EUR | 10  | AQEU | 00284372563EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:05:10 | FR0000131104 | 59.47 | EUR | 8   | AQEU | 00284372564EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:05:10 | FR0000131104 | 59.47 | EUR | 99  | AQEU | 00284372565EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:05:10 | FR0000131104 | 59.47 | EUR | 139 | AQEU | 00284372566EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:05:10 | FR0000131104 | 59.46 | EUR | 47  | CEUX | 00284372562EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:05:36 | FR0000131104 | 59.46 | EUR | 25  | AQEU | 00284372639EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:05:36 | FR0000131104 | 59.46 | EUR | 35  | XPAR | 00284372638EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:05:36 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00284372640EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:05:37 | FR0000131104 | 59.46 | EUR | 264 | XPAR | 00284372641EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:05:59 | FR0000131104 | 59.40 | EUR | 197 | XPAR | 00284372761EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:06:21 | FR0000131104 | 59.35 | EUR | 62  | CEUX | 00284372910EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:06:23 | FR0000131104 | 59.35 | EUR | 151 | XPAR | 00284372933EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:06:41 | FR0000131104 | 59.36 | EUR | 7   | AQEU | 00284373067EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:06:41 | FR0000131104 | 59.36 | EUR | 200 | AQEU | 00284373068EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:06:41 | FR0000131104 | 59.36 | EUR | 151 | AQEU | 00284373069EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:06:41 | FR0000131104 | 59.36 | EUR | 154 | AQEU | 00284373070EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:07:29 | FR0000131104 | 59.41 | EUR | 66  | CEUX | 00284373328EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:07:29 | FR0000131104 | 59.41 | EUR | 100 | CEUX | 00284373330EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:07:29 | FR0000131104 | 59.41 | EUR | 7   | TQEX | 00284373327EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:07:29 | FR0000131104 | 59.41 | EUR | 7   | XPAR | 00284373329EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:07:39 | FR0000131104 | 59.42 | EUR | 400 | CEUX | 00284373342EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:07:39 | FR0000131104 | 59.42 | EUR | 154 | CEUX | 00284373343EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:08:03 | FR0000131104 | 59.41 | EUR | 156 | XPAR | 00284373447EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:08:30 | FR0000131104 | 59.41 | EUR | 404 | XPAR | 00284373557EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:08:31 | FR0000131104 | 59.41 | EUR | 122 | XPAR | 00284373560EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:09:11 | FR0000131104 | 59.40 | EUR | 93  | CEUX | 00284373703EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:09:11 | FR0000131104 | 59.40 | EUR | 35  | XPAR | 00284373702EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:09:11 | FR0000131104 | 59.40 | EUR | 28  | XPAR | 00284373704EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:09:11 | FR0000131104 | 59.40 | EUR | 13  | XPAR | 00284373705EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:09:19 | FR0000131104 | 59.42 | EUR | 118 | CEUX | 00284373736EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:09:19 | FR0000131104 | 59.42 | EUR | 68  | TQEX | 00284373733EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:09:21 | FR0000131104 | 59.42 | EUR | 102 | CEUX | 00284373742EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:09:21 | FR0000131104 | 59.42 | EUR | 149 | XPAR | 00284373741EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:09:21 | FR0000131104 | 59.42 | EUR | 119 | XPAR | 00284373743EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:10:04 | FR0000131104 | 59.41 | EUR | 93  | XPAR | 00284373861EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:10:04 | FR0000131104 | 59.41 | EUR | 34  | XPAR | 00284373862EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:10:04 | FR0000131104 | 59.41 | EUR | 149 | XPAR | 00284373863EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:10:04 | FR0000131104 | 59.41 | EUR | 37  | XPAR | 00284373864EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:10:05 | FR0000131104 | 59.41 | EUR | 174 | XPAR | 00284373872EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:10:39 | FR0000131104 | 59.41 | EUR | 97  | XPAR | 00284374019EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:10:39 | FR0000131104 | 59.41 | EUR | 44  | XPAR | 00284374020EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:10:40 | FR0000131104 | 59.41 | EUR | 211 | XPAR | 00284374026EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:11:18 | FR0000131104 | 59.41 | EUR | 281 | CEUX | 00284374139EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:11:18 | FR0000131104 | 59.41 | EUR | 29  | CEUX | 00284374142EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:11:18 | FR0000131104 | 59.41 | EUR | 4   | CEUX | 00284374145EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:11:18 | FR0000131104 | 59.41 | EUR | 21  | CEUX | 00284374146EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:11:18 | FR0000131104 | 59.41 | EUR | 46  | TQEX | 00284374138EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:11:18 | FR0000131104 | 59.41 | EUR | 28  | TQEX | 00284374140EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:11:18 | FR0000131104 | 59.41 | EUR | 80  | TQEX | 00284374143EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:12:05 | FR0000131104 | 59.42 | EUR | 2   | CEUX | 00284374320EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:12:05 | FR0000131104 | 59.42 | EUR | 295 | XPAR | 00284374321EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:12:05 | FR0000131104 | 59.42 | EUR | 118 | XPAR | 00284374322EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:12:26 | FR0000131104 | 59.44 | EUR | 68  | XPAR | 00284374418EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:12:26 | FR0000131104 | 59.44 | EUR | 97  | XPAR | 00284374419EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:12:26 | FR0000131104 | 59.44 | EUR | 32  | XPAR | 00284374420EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:12:45 | FR0000131104 | 59.46 | EUR | 200 | AQEU | 00284374528EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:12:45 | FR0000131104 | 59.46 | EUR | 125 | XPAR | 00284374529EXPA1</ |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:14:23 | FR0000131104 | 59.41 | EUR | 97  | TQEX | 00284374929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:14:23 | FR0000131104 | 59.41 | EUR | 59  | XPAR | 00284374926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:14:23 | FR0000131104 | 59.41 | EUR | 269 | XPAR | 00284374928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:14:49 | FR0000131104 | 59.39 | EUR | 157 | XPAR | 00284375052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:15:20 | FR0000131104 | 59.40 | EUR | 200 | AQEU | 00284375161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:15:20 | FR0000131104 | 59.40 | EUR | 200 | AQEU | 00284375162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:15:20 | FR0000131104 | 59.40 | EUR | 81  | XPAR | 00284375160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:15:53 | FR0000131104 | 59.36 | EUR | 198 | XPAR | 00284375283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:16:10 | FR0000131104 | 59.39 | EUR | 81  | XPAR | 00284375377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:16:10 | FR0000131104 | 59.39 | EUR | 35  | XPAR | 00284375378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:16:10 | FR0000131104 | 59.39 | EUR | 41  | XPAR | 00284375379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:16:10 | FR0000131104 | 59.39 | EUR | 97  | XPAR | 00284375380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:16:10 | FR0000131104 | 59.39 | EUR | 203 | XPAR | 00284375381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:17:05 | FR0000131104 | 59.41 | EUR | 156 | XPAR | 00284375541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:17:06 | FR0000131104 | 59.42 | EUR | 136 | XPAR | 00284375543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:17:06 | FR0000131104 | 59.42 | EUR | 384 | XPAR | 00284375544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:17:35 | FR0000131104 | 59.42 | EUR | 200 | AQEU | 00284375632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:17:35 | FR0000131104 | 59.42 | EUR | 200 | AQEU | 00284375636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:17:35 | FR0000131104 | 59.42 | EUR | 54  | XPAR | 00284375631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:12 | FR0000131104 | 59.46 | EUR | 63  | XPAR | 00284375760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:12 | FR0000131104 | 59.46 | EUR | 130 | XPAR | 00284375761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:29 | FR0000131104 | 59.44 | EUR | 125 | XPAR | 00284375805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:29 | FR0000131104 | 59.44 | EUR | 66  | XPAR | 00284375806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:29 | FR0000131104 | 59.44 | EUR | 47  | XPAR | 00284375807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:46 | FR0000131104 | 59.44 | EUR | 21  | AQEU | 00284375864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:46 | FR0000131104 | 59.44 | EUR | 15  | AQEU | 00284375872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:46 | FR0000131104 | 59.44 | EUR | 12  | TQEX | 00284375863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:46 | FR0000131104 | 59.44 | EUR | 28  | TQEX | 00284375865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:46 | FR0000131104 | 59.44 | EUR | 23  | TQEX | 00284375871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:46 | FR0000131104 | 59.44 | EUR | 3   | TQEX | 00284375873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:46 | FR0000131104 | 59.44 | EUR | 82  | XPAR | 00284375867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:46 | FR0000131104 | 59.44 | EUR | 47  | XPAR | 00284375868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:46 | FR0000131104 | 59.44 | EUR | 97  | XPAR | 00284375869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:18:46 | FR0000131104 | 59.44 | EUR | 41  | XPAR | 00284375870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:19:06 | FR0000131104 | 59.42 | EUR | 188 | XPAR | 00284375961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:19:28 | FR0000131104 | 59.42 | EUR | 45  | XPAR | 00284376026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:19:28 | FR0000131104 | 59.42 | EUR | 34  | XPAR | 00284376027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:19:28 | FR0000131104 | 59.42 | EUR | 68  | XPAR | 00284376028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:19:34 | FR0000131104 | 59.41 | EUR | 150 | XPAR | 00284376055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:19:55 | FR0000131104 | 59.41 | EUR | 100 | XPAR | 00284376129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:19:55 | FR0000131104 | 59.41 | EUR | 46  | XPAR | 00284376130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:19:55 | FR0000131104 | 59.41 | EUR | 97  | XPAR | 00284376131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:19:55 | FR0000131104 | 59.41 | EUR | 154 | XPAR | 00284376132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:19:55 | FR0000131104 | 59.41 | EUR | 51  | XPAR | 00284376134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:19:55 | FR0000131104 | 59.41 | EUR | 49  | XPAR | 00284376135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:20:33 | FR0000131104 | 59.41 | EUR | 81  | XPAR | 00284376246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:20:33 | FR0000131104 | 59.41 | EUR | 46  | XPAR | 00284376247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:20:33 | FR0000131104 | 59.41 | EUR | 84  | XPAR | 00284376248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:20:47 | FR0000131104 | 59.42 | EUR | 7   | CEUX | 00284376291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:21:05 | FR0000131104 | 59.45 | EUR | 200 | AQEU | 00284376399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:21:05 | FR0000131104 | 59.45 | EUR | 208 | XPAR | 00284376400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:21:37 | FR0000131104 | 59.47 | EUR | 155 | CEUX | 00284376527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:21:37 | FR0000131104 | 59.47 | EUR | 187 | XPAR | 00284376528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:21:58 | FR0000131104 | 59.46 | EUR | 45  | CEUX | 00284376569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:21:58 | FR0000131104 | 59.46 | EUR | 36  | CEUX | 00284376570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:21:58 | FR0000131104 | 59.46 | EUR | 100 | CEUX | 00284376571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:21:58 | FR0000131104 | 59.46 | EUR | 9   | TQEX | 00284376568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:22:13 | FR0000131104 | 59.47 | EUR | 40  | TQEX | 00284376609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:22:13 | FR0000131104 | 59.47 | EUR | 224 | TQEX | 00284376610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:22:44 | FR0000131104 | 59.48 | EUR | 194 | CEUX | 00284376697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:22:44 | FR0000131104 | 59.48 | EUR | 126 | CEUX | 00284376702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:22:44 | FR0000131104 | 59.48 | EUR | 120 | XPAR | 00284376698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:22:44 | FR0000131104 | 59.48 | EUR | 91  | XPAR | 00284376699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:22:44 | FR0000131104 | 59.48 | EUR | 97  | XPAR | 00284376700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:22:44 | FR0000131104 | 59.48 | EUR | 40  | XPAR | 00284376701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:23:10 | FR0000131104 | 59.47 | EUR | 152 | XPAR | 00284376755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:23:39 | FR0000131104 | 59.48 | EUR | 200 | AQEU | 00284376801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:23:39 | FR0000131104 | 59.48 | EUR | 200 | AQEU | 00284376803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:23:39 | FR0000131104 | 59.48 | EUR | 57  | CEUX | 00284376799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:24:21 | FR0000131104 | 59.49 | EUR | 12  | TQEX | 00284376989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:24:21 | FR0000131104 | 59.48 | EUR | 173 | XPAR | 00284376988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:24:26 | FR0000131104 | 59.50 | EUR | 144 | CEUX | 00284377009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:24:26 | FR0000131104 | 59.50 | EUR | 2   | CEUX | 00284377011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:24:26 | FR0000131104 | 59.50 | EUR | 9   | CEUX | 00284377012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:24:26 | FR0000131104 | 59.50 | EUR | 13  | CEUX | 00284377013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:24:26 | FR0000131104 | 59.50 | EUR | 84  | TQEX | 00284377008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:24:26 | FR0000131104 | 59.50 | EUR | 51  | TQEX | 00284377010EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:25:27 | FR0000131104 | 59.44 | EUR | 6   | CEUX | 00284377217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:25:27 | FR0000131104 | 59.44 | EUR | 100 | CEUX | 00284377218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:25:27 | FR0000131104 | 59.44 | EUR | 79  | CEUX | 00284377219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:25:27 | FR0000131104 | 59.44 | EUR | 102 | TQEX | 00284377216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:26:15 | FR0000131104 | 59.45 | EUR | 125 | XPAR | 00284377423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:26:15 | FR0000131104 | 59.45 | EUR | 97  | XPAR | 00284377424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:26:18 | FR0000131104 | 59.45 | EUR | 8   | CEUX | 00284377433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:26:21 | FR0000131104 | 59.45 | EUR | 34  | XPAR | 00284377438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:26:35 | FR0000131104 | 59.46 | EUR | 100 | CEUX | 00284377501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:26:35 | FR0000131104 | 59.46 | EUR | 80  | TQEX | 00284377500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:26:35 | FR0000131104 | 59.46 | EUR | 51  | TQEX | 00284377502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:26:35 | FR0000131104 | 59.46 | EUR | 39  | TQEX | 00284377503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:03 | FR0000131104 | 59.47 | EUR | 194 | CEUX | 00284377651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:03 | FR0000131104 | 59.47 | EUR | 397 | XPAR | 00284377653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:03 | FR0000131104 | 59.47 | EUR | 65  | XPAR | 00284377655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:03 | FR0000131104 | 59.47 | EUR | 8   | XPAR | 00284377656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:18 | FR0000131104 | 59.45 | EUR | 141 | XPAR | 00284377758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:18 | FR0000131104 | 59.45 | EUR | 34  | XPAR | 00284377759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:18 | FR0000131104 | 59.45 | EUR | 97  | XPAR | 00284377760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:42 | FR0000131104 | 59.46 | EUR | 181 | AQEU | 00284377818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:42 | FR0000131104 | 59.46 | EUR | 50  | AQEU | 00284377819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:42 | FR0000131104 | 59.46 | EUR | 110 | AQEU | 00284377820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:42 | FR0000131104 | 59.45 | EUR | 50  | CEUX | 00284377817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:27:54 | FR0000131104 | 59.46 | EUR | 115 | AQEU | 00284377915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:28:02 | FR0000131104 | 59.46 | EUR | 79  | AQEU | 00284377933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:28:26 | FR0000131104 | 59.45 | EUR | 200 | AQEU | 00284378004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:28:26 | FR0000131104 | 59.45 | EUR | 200 | AQEU | 00284378006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:28:26 | FR0000131104 | 59.45 | EUR | 40  | CEUX | 00284378007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:28:26 | FR0000131104 | 59.45 | EUR | 8   | TQEX | 00284378003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:28:59 | FR0000131104 | 59.41 | EUR | 80  | XPAR | 00284378170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:28:59 | FR0000131104 | 59.41 | EUR | 89  | XPAR | 00284378171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:28:59 | FR0000131104 | 59.41 | EUR | 4   | XPAR | 00284378173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:29:13 | FR0000131104 | 59.43 | EUR | 200 | AQEU | 00284378253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:29:13 | FR0000131104 | 59.43 | EUR | 200 | AQEU | 00284378255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:29:13 | FR0000131104 | 59.43 | EUR | 87  | CEUX | 00284378251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:29:13 | FR0000131104 | 59.43 | EUR | 5   | CEUX | 00284378252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:29:13 | FR0000131104 | 59.43 | EUR | 33  | CEUX | 00284378254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:29:49 | FR0000131104 | 59.37 | EUR | 124 | XPAR | 00284378388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:29:49 | FR0000131104 | 59.37 | EUR | 47  | XPAR | 00284378389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:30:16 | FR0000131104 | 59.33 | EUR | 174 | XPAR | 00284378509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:30:21 | FR0000131104 | 59.33 | EUR | 200 | AQEU | 00284378533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:30:21 | FR0000131104 | 59.33 | EUR | 87  | CEUX | 00284378532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:30:35 | FR0000131104 | 59.31 | EUR | 202 | XPAR | 00284378579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:30:56 | FR0000131104 | 59.32 | EUR | 36  | CEUX | 00284378669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:30:56 | FR0000131104 | 59.32 | EUR | 15  | TQEX | 00284378668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:30:56 | FR0000131104 | 59.32 | EUR | 45  | XPAR | 00284378670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:30:56 | FR0000131104 | 59.32 | EUR | 125 | XPAR | 00284378671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:31:14 | FR0000131104 | 59.33 | EUR | 7   | AQEU | 00284378699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:31:14 | FR0000131104 | 59.33 | EUR | 150 | AQEU | 00284378700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:31:14 | FR0000131104 | 59.33 | EUR | 41  | AQEU | 00284378701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:31:14 | FR0000131104 | 59.32 | EUR | 125 | XPAR | 00284378698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:31:50 | FR0000131104 | 59.35 | EUR | 120 | XPAR | 00284378805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:31:50 | FR0000131104 | 59.35 | EUR | 120 | XPAR | 00284378806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:31:50 | FR0000131104 | 59.35 | EUR | 164 | XPAR | 00284378807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:31:50 | FR0000131104 | 59.35 | EUR | 41  | XPAR | 00284378808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:31:50 | FR0000131104 | 59.35 | EUR | 37  | XPAR | 00284378809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:32:16 | FR0000131104 | 59.35 | EUR | 192 | XPAR | 00284378872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:32:16 | FR0000131104 | 59.35 | EUR | 5   | XPAR | 00284378873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:32:30 | FR0000131104 | 59.34 | EUR | 87  | CEUX | 00284378941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:32:30 | FR0000131104 | 59.34 | EUR | 8   | TQEX | 00284378940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:32:47 | FR0000131104 | 59.35 | EUR | 100 | TQEX | 00284379014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:32:50 | FR0000131104 | 59.35 | EUR | 7   | XPAR | 00284379036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:33:00 | FR0000131104 | 59.35 | EUR | 104 | TQEX | 00284379064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:33:00 | FR0000131104 | 59.35 | EUR | 444 | XPAR | 00284379065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:33:03 | FR0000131104 | 59.35 | EUR | 6   | XPAR | 00284379083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:33:39 | FR0000131104 | 59.37 | EUR | 8   | TQEX | 00284379203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:33:45 | FR0000131104 | 59.37 | EUR | 22  | TQEX | 00284379260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:33:45 | FR0000131104 | 59.37 | EUR | 93  | TQEX | 00284379261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:33:45 | FR0000131104 | 59.37 | EUR | 100 | XPAR | 00284379262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:33:45 | FR0000131104 | 59.37 | EUR | 97  | XPAR | 00284379263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:33:45 | FR0000131104 | 59.37 | EUR | 46  | XPAR | 00284379264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:33:45 | FR0000131104 | 59.37 | EUR | 260 | XPAR | 00284379265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:34:19 | FR0000131104 | 59.36 | EUR | 226 | CEUX | 00284379334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:34:46 | FR0000131104 | 59.37 | EUR | 392 | CEUX | 00284379404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:34:46 | FR0000131104 | 59.37 | EUR | 13  | TQEX | 00284379403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:34:46 | FR0000131104 | 59.37 | EUR | 100 | TQEX | 00284379405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:34:46 | FR0000131104 | 59.37 | EUR | 20  | TQEX | 00284379406EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:36:34 | FR0000131104 | 59.35 | EUR | 112 | AQEU | 00284379936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:36:34 | FR0000131104 | 59.35 | EUR | 118 | AQEU | 00284379937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:36:50 | FR0000131104 | 59.33 | EUR | 149 | XPAR | 00284379965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:37:04 | FR0000131104 | 59.33 | EUR | 9   | AQEU | 00284379997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:37:04 | FR0000131104 | 59.33 | EUR | 9   | AQEU | 00284379998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:37:04 | FR0000131104 | 59.33 | EUR | 200 | AQEU | 00284379999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:37:04 | FR0000131104 | 59.33 | EUR | 20  | XPAR | 00284380000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:37:20 | FR0000131104 | 59.34 | EUR | 112 | CEUX | 00284380039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:37:20 | FR0000131104 | 59.34 | EUR | 239 | XPAR | 00284380040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:37:22 | FR0000131104 | 59.34 | EUR | 46  | XPAR | 00284380049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:37:55 | FR0000131104 | 59.31 | EUR | 104 | XPAR | 00284380158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:37:55 | FR0000131104 | 59.31 | EUR | 72  | XPAR | 00284380160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:38:11 | FR0000131104 | 59.31 | EUR | 94  | CEUX | 00284380230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:38:11 | FR0000131104 | 59.31 | EUR | 114 | CEUX | 00284380233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:38:11 | FR0000131104 | 59.31 | EUR | 27  | TQEX | 00284380229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:38:11 | FR0000131104 | 59.31 | EUR | 100 | TQEX | 00284380232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:38:11 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00284380231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:38:11 | FR0000131104 | 59.31 | EUR | 35  | XPAR | 00284380234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:38:11 | FR0000131104 | 59.31 | EUR | 35  | XPAR | 00284380235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:38:57 | FR0000131104 | 59.32 | EUR | 113 | CEUX | 00284380457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:38:57 | FR0000131104 | 59.32 | EUR | 63  | TQEX | 00284380460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:38:57 | FR0000131104 | 59.32 | EUR | 306 | XPAR | 00284380459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:39:27 | FR0000131104 | 59.32 | EUR | 125 | XPAR | 00284380533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:39:27 | FR0000131104 | 59.32 | EUR | 35  | XPAR | 00284380534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:39:27 | FR0000131104 | 59.32 | EUR | 29  | XPAR | 00284380535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:39:27 | FR0000131104 | 59.32 | EUR | 97  | XPAR | 00284380536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:39:27 | FR0000131104 | 59.32 | EUR | 204 | XPAR | 00284380537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:40:02 | FR0000131104 | 59.31 | EUR | 73  | CEUX | 00284380651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:40:02 | FR0000131104 | 59.31 | EUR | 81  | CEUX | 00284380653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:40:02 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00284380650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:40:02 | FR0000131104 | 59.31 | EUR | 97  | XPAR | 00284380652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:40:02 | FR0000131104 | 59.31 | EUR | 45  | XPAR | 00284380654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:40:02 | FR0000131104 | 59.31 | EUR | 34  | XPAR | 00284380655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:40:45 | FR0000131104 | 59.27 | EUR | 16  | CEUX | 00284380819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:40:45 | FR0000131104 | 59.27 | EUR | 184 | CEUX | 00284380820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:41:09 | FR0000131104 | 59.29 | EUR | 118 | CEUX | 00284380885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:41:09 | FR0000131104 | 59.29 | EUR | 161 | CEUX | 00284380886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:41:09 | FR0000131104 | 59.29 | EUR | 28  | XPAR | 00284380887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:41:09 | FR0000131104 | 59.29 | EUR | 353 | XPAR | 00284380888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:42:03 | FR0000131104 | 59.31 | EUR | 125 | XPAR | 00284381050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:42:03 | FR0000131104 | 59.31 | EUR | 97  | XPAR | 00284381051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:42:03 | FR0000131104 | 59.31 | EUR | 50  | XPAR | 00284381052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:42:03 | FR0000131104 | 59.31 | EUR | 424 | XPAR | 00284381053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:42:57 | FR0000131104 | 59.33 | EUR | 431 | TQEX | 00284381230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:43:16 | FR0000131104 | 59.30 | EUR | 155 | XPAR | 00284381330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:43:44 | FR0000131104 | 59.31 | EUR | 100 | TQEX | 00284381447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:43:44 | FR0000131104 | 59.31 | EUR | 42  | TQEX | 00284381448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:43:44 | FR0000131104 | 59.31 | EUR | 58  | TQEX | 00284381449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:43:46 | FR0000131104 | 59.31 | EUR | 59  | TQEX | 00284381450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:43:49 | FR0000131104 | 59.31 | EUR | 100 | TQEX | 00284381457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:43:49 | FR0000131104 | 59.31 | EUR | 146 | TQEX | 00284381458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:44:25 | FR0000131104 | 59.31 | EUR | 225 | XPAR | 00284381581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:44:25 | FR0000131104 | 59.31 | EUR | 1   | XPAR | 00284381582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:44:46 | FR0000131104 | 59.34 | EUR | 125 | CEUX | 00284381630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:44:46 | FR0000131104 | 59.34 | EUR | 10  | XPAR | 00284381631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:44:58 | FR0000131104 | 59.35 | EUR | 100 | CEUX | 00284381674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:44:58 | FR0000131104 | 59.35 | EUR | 50  | CEUX | 00284381675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:44:58 | FR0000131104 | 59.35 | EUR | 100 | CEUX | 00284381676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:44:58 | FR0000131104 | 59.35 | EUR | 48  | CEUX | 00284381677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:45:30 | FR0000131104 | 59.36 | EUR | 110 | CEUX | 00284381786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:45:30 | FR0000131104 | 59.36 | EUR | 60  | CEUX | 00284381787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:45:30 | FR0000131104 | 59.36 | EUR | 36  | TQEX | 00284381784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:45:30 | FR0000131104 | 59.36 | EUR | 29  | XPAR | 00284381785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:45:31 | FR0000131104 | 59.36 | EUR | 104 | CEUX | 00284381789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:45:36 | FR0000131104 | 59.37 | EUR | 34  | XPAR | 00284381811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:45:37 | FR0000131104 | 59.37 | EUR | 297 | XPAR | 00284381813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:46:04 | FR0000131104 | 59.36 | EUR | 191 | XPAR | 00284381996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:46:48 | FR0000131104 | 59.36 | EUR | 36  | CEUX | 00284382176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:46:48 | FR0000131104 | 59.36 | EUR | 12  | CEUX | 00284382177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:46:48 | FR0000131104 | 59.36 | EUR | 341 | CEUX | 00284382178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:46:48 | FR0000131104 | 59.36 | EUR | 147 | TQEX | 00284382179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:46:48 | FR0000131104 | 59.34 | EUR | 157 | XPAR | 00284382163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:47:47 | FR0000131104 | 59.39 | EUR | 196 | CEUX | 00284382403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:47:47 | FR0000131104 | 59.39 | EUR | 133 | XPAR | 00284382402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:47:47 | FR0000131104 | 59.39 | EUR | 116 | XPAR | 00284382404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:47:47 | FR0000131104 | 59.39 | EUR | 225 | XPAR | 00284382405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:47:47 | FR0000131104 | 59.39 | EUR | 11  | XPAR | 00284382406EX    |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:49:02 | FR0000131104 | 59.38 | EUR | 43  | TQEX | 00284382660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:49:02 | FR0000131104 | 59.38 | EUR | 38  | XPAR | 00284382659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:49:02 | FR0000131104 | 59.38 | EUR | 127 | XPAR | 00284382661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:49:02 | FR0000131104 | 59.38 | EUR | 98  | XPAR | 00284382662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:49:51 | FR0000131104 | 59.45 | EUR | 208 | CEUX | 00284382838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:49:51 | FR0000131104 | 59.45 | EUR | 38  | CEUX | 00284382839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:49:51 | FR0000131104 | 59.45 | EUR | 419 | CEUX | 00284382840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:50:29 | FR0000131104 | 59.49 | EUR | 149 | AQEU | 00284383096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:50:29 | FR0000131104 | 59.49 | EUR | 125 | XPAR | 00284383092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:50:29 | FR0000131104 | 59.49 | EUR | 35  | XPAR | 00284383093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:50:29 | FR0000131104 | 59.49 | EUR | 43  | XPAR | 00284383094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:50:29 | FR0000131104 | 59.49 | EUR | 125 | XPAR | 00284383095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:51:05 | FR0000131104 | 59.55 | EUR | 101 | TQEX | 00284383348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:51:05 | FR0000131104 | 59.55 | EUR | 426 | XPAR | 00284383349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:51:44 | FR0000131104 | 59.60 | EUR | 125 | CEUX | 00284383604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:51:44 | FR0000131104 | 59.60 | EUR | 293 | XPAR | 00284383606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:52:05 | FR0000131104 | 59.60 | EUR | 192 | XPAR | 00284383688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:52:28 | FR0000131104 | 59.63 | EUR | 108 | CEUX | 00284383812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:52:28 | FR0000131104 | 59.63 | EUR | 281 | XPAR | 00284383814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:52:57 | FR0000131104 | 59.63 | EUR | 180 | XPAR | 00284383999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:53:09 | FR0000131104 | 59.64 | EUR | 12  | CEUX | 00284384058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:53:09 | FR0000131104 | 59.64 | EUR | 77  | CEUX | 00284384060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:53:09 | FR0000131104 | 59.64 | EUR | 25  | CEUX | 00284384061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:53:09 | FR0000131104 | 59.64 | EUR | 59  | CEUX | 00284384062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:53:22 | FR0000131104 | 59.66 | EUR | 407 | XPAR | 00284384112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:53:54 | FR0000131104 | 59.65 | EUR | 3   | XPAR | 00284384363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:53:58 | FR0000131104 | 59.66 | EUR | 122 | CEUX | 00284384380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:53:58 | FR0000131104 | 59.66 | EUR | 1   | TQEX | 00284384378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:53:58 | FR0000131104 | 59.66 | EUR | 66  | TQEX | 00284384379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:53:58 | FR0000131104 | 59.66 | EUR | 314 | XPAR | 00284384381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:54:20 | FR0000131104 | 59.66 | EUR | 56  | XPAR | 00284384534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:54:20 | FR0000131104 | 59.66 | EUR | 137 | XPAR | 00284384536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:54:46 | FR0000131104 | 59.62 | EUR | 100 | CEUX | 00284384646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:54:46 | FR0000131104 | 59.62 | EUR | 82  | CEUX | 00284384647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:54:46 | FR0000131104 | 59.62 | EUR | 164 | XPAR | 00284384648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:54:46 | FR0000131104 | 59.62 | EUR | 12  | XPAR | 00284384649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:54:46 | FR0000131104 | 59.62 | EUR | 35  | XPAR | 00284384650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:54:46 | FR0000131104 | 59.62 | EUR | 6   | XPAR | 00284384651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:54:54 | FR0000131104 | 59.62 | EUR | 187 | XPAR | 00284384700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:55:38 | FR0000131104 | 59.61 | EUR | 9   | TQEX | 00284384998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:55:41 | FR0000131104 | 59.61 | EUR | 319 | XPAR | 00284385024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:55:41 | FR0000131104 | 59.61 | EUR | 64  | XPAR | 00284385025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:55:41 | FR0000131104 | 59.61 | EUR | 158 | XPAR | 00284385026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:55:41 | FR0000131104 | 59.61 | EUR | 35  | XPAR | 00284385027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:55:41 | FR0000131104 | 59.61 | EUR | 97  | XPAR | 00284385028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:55:41 | FR0000131104 | 59.61 | EUR | 62  | XPAR | 00284385029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:56:24 | FR0000131104 | 59.58 | EUR | 217 | XPAR | 00284385215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:56:41 | FR0000131104 | 59.56 | EUR | 17  | TQEX | 00284385301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:56:47 | FR0000131104 | 59.56 | EUR | 72  | XPAR | 00284385319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:56:47 | FR0000131104 | 59.56 | EUR | 405 | XPAR | 00284385320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:57:13 | FR0000131104 | 59.56 | EUR | 49  | XPAR | 00284385387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:57:21 | FR0000131104 | 59.56 | EUR | 7   | XPAR | 00284385402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:57:21 | FR0000131104 | 59.56 | EUR | 486 | XPAR | 00284385403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:57:44 | FR0000131104 | 59.56 | EUR | 170 | XPAR | 00284385494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:57:44 | FR0000131104 | 59.56 | EUR | 8   | XPAR | 00284385495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:58:10 | FR0000131104 | 59.57 | EUR | 158 | CEUX | 00284385640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:58:10 | FR0000131104 | 59.57 | EUR | 414 | XPAR | 00284385641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:58:44 | FR0000131104 | 59.55 | EUR | 189 | XPAR | 00284385772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:59:03 | FR0000131104 | 59.54 | EUR | 167 | XPAR | 00284385822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:59:03 | FR0000131104 | 59.54 | EUR | 97  | XPAR | 00284385823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:59:03 | FR0000131104 | 59.54 | EUR | 64  | XPAR | 00284385824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:59:30 | FR0000131104 | 59.61 | EUR | 125 | XPAR | 00284385967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:59:30 | FR0000131104 | 59.61 | EUR | 40  | XPAR | 00284385968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:59:30 | FR0000131104 | 59.61 | EUR | 69  | XPAR | 00284385969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:59:30 | FR0000131104 | 59.61 | EUR | 167 | XPAR | 00284385970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:59:30 | FR0000131104 | 59.61 | EUR | 34  | XPAR | 00284385971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 11:59:30 | FR0000131104 | 59.61 | EUR | 41  | XPAR | 00284385972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:00:03 | FR0000131104 | 59.61 | EUR | 173 | XPAR | 00284386188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:00:04 | FR0000131104 | 59.61 | EUR | 60  | CEUX | 00284386210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:00:29 | FR0000131104 | 59.64 | EUR | 86  | CEUX | 00284386359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:00:29 | FR0000131104 | 59.64 | EUR | 100 | CEUX | 00284386360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:00:29 | FR0000131104 | 59.64 | EUR | 125 | XPAR | 00284386375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:00:29 | FR0000131104 | 59.64 | EUR | 49  | XPAR | 00284386358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:00:30 | FR0000131104 | 59.64 | EUR | 120 | XPAR | 00284386366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:00:56 | FR0000131104 | 59.61 | EUR | 150 | CEUX | 00284386599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:00:56 | FR0000131104 | 59.62 | EUR | 34  | XPAR | 00284386600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:00:56 | FR0000131104 | 59.62 | EUR | 155 | XPAR | 00284386601EXPA1 | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:02:34 | FR0000131104 | 59.67 | EUR | 72  | CEUX | 00284387410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:02:34 | FR0000131104 | 59.67 | EUR | 166 | XPAR | 00284387414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:02:34 | FR0000131104 | 59.67 | EUR | 109 | XPAR | 00284387416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:02:34 | FR0000131104 | 59.67 | EUR | 50  | XPAR | 00284387417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:02:34 | FR0000131104 | 59.67 | EUR | 97  | XPAR | 00284387418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:02:57 | FR0000131104 | 59.67 | EUR | 69  | CEUX | 00284387526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:02:57 | FR0000131104 | 59.67 | EUR | 188 | XPAR | 00284387525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:03:19 | FR0000131104 | 59.63 | EUR | 97  | TQEX | 00284387686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:03:19 | FR0000131104 | 59.63 | EUR | 194 | XPAR | 00284387687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:03:44 | FR0000131104 | 59.67 | EUR | 125 | XPAR | 00284387895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:03:44 | FR0000131104 | 59.67 | EUR | 97  | XPAR | 00284387896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:03:44 | FR0000131104 | 59.67 | EUR | 59  | XPAR | 00284387897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:03:52 | FR0000131104 | 59.67 | EUR | 204 | XPAR | 00284387921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:04:16 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00284388096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:04:16 | FR0000131104 | 59.68 | EUR | 98  | XPAR | 00284388097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:04:16 | FR0000131104 | 59.68 | EUR | 154 | XPAR | 00284388098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:04:16 | FR0000131104 | 59.68 | EUR | 151 | XPAR | 00284388100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:00 | FR0000131104 | 59.65 | EUR | 100 | TQEX | 00284388284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:00 | FR0000131104 | 59.65 | EUR | 44  | TQEX | 00284388285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:00 | FR0000131104 | 59.65 | EUR | 94  | TQEX | 00284388286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:00 | FR0000131104 | 59.64 | EUR | 201 | XPAR | 00284388283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:29 | FR0000131104 | 59.65 | EUR | 28  | TQEX | 00284388464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:49 | FR0000131104 | 59.69 | EUR | 118 | CEUX | 00284388678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:51 | FR0000131104 | 59.70 | EUR | 17  | XPAR | 00284388711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:51 | FR0000131104 | 59.70 | EUR | 100 | XPAR | 00284388712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:51 | FR0000131104 | 59.70 | EUR | 40  | XPAR | 00284388713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:51 | FR0000131104 | 59.70 | EUR | 41  | XPAR | 00284388714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:51 | FR0000131104 | 59.70 | EUR | 359 | XPAR | 00284388715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:05:51 | FR0000131104 | 59.70 | EUR | 64  | XPAR | 00284388716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:06:43 | FR0000131104 | 59.69 | EUR | 62  | CEUX | 00284388988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:06:43 | FR0000131104 | 59.69 | EUR | 34  | XPAR | 00284388980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:06:43 | FR0000131104 | 59.69 | EUR | 16  | XPAR | 00284388981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:06:43 | FR0000131104 | 59.69 | EUR | 158 | XPAR | 00284388982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:06:43 | FR0000131104 | 59.69 | EUR | 12  | XPAR | 00284388983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:06:43 | FR0000131104 | 59.69 | EUR | 176 | XPAR | 00284388989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:07:21 | FR0000131104 | 59.69 | EUR | 76  | CEUX | 00284389193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:07:21 | FR0000131104 | 59.69 | EUR | 12  | XPAR | 00284389194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:07:21 | FR0000131104 | 59.69 | EUR | 152 | XPAR | 00284389195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:07:43 | FR0000131104 | 59.72 | EUR | 68  | CEUX | 00284389320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:07:43 | FR0000131104 | 59.72 | EUR | 68  | CEUX | 00284389327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:07:43 | FR0000131104 | 59.72 | EUR | 31  | XPAR | 00284389321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:07:43 | FR0000131104 | 59.72 | EUR | 31  | XPAR | 00284389322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:07:43 | FR0000131104 | 59.72 | EUR | 31  | XPAR | 00284389323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:07:43 | FR0000131104 | 59.72 | EUR | 177 | XPAR | 00284389326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:08:00 | FR0000131104 | 59.71 | EUR | 100 | XPAR | 00284389398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:08:00 | FR0000131104 | 59.71 | EUR | 93  | XPAR | 00284389399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:08:29 | FR0000131104 | 59.74 | EUR | 222 | XPAR | 00284389502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:08:51 | FR0000131104 | 59.70 | EUR | 9   | CEUX | 00284389678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:08:51 | FR0000131104 | 59.70 | EUR | 31  | TQEX | 00284389677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:09:11 | FR0000131104 | 59.72 | EUR | 48  | CEUX | 00284389762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:09:11 | FR0000131104 | 59.72 | EUR | 103 | CEUX | 00284389763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:09:11 | FR0000131104 | 59.72 | EUR | 25  | TQEX | 00284389759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:09:11 | FR0000131104 | 59.72 | EUR | 67  | TQEX | 00284389761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:09:11 | FR0000131104 | 59.72 | EUR | 151 | XPAR | 00284389758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:09:11 | FR0000131104 | 59.72 | EUR | 155 | XPAR | 00284389760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:09:11 | FR0000131104 | 59.72 | EUR | 140 | XPAR | 00284389764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:10:01 | FR0000131104 | 59.68 | EUR | 26  | CEUX | 00284389953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:10:01 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00284389954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:10:01 | FR0000131104 | 59.68 | EUR | 167 | XPAR | 00284389955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:10:01 | FR0000131104 | 59.68 | EUR | 97  | XPAR | 00284389956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:10:01 | FR0000131104 | 59.68 | EUR | 35  | XPAR | 00284389957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:10:44 | FR0000131104 | 59.73 | EUR | 185 | CEUX | 00284390210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:10:44 | FR0000131104 | 59.73 | EUR | 494 | XPAR | 00284390209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:11:24 | FR0000131104 | 59.65 | EUR | 211 | XPAR | 00284390401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:11:56 | FR0000131104 | 59.63 | EUR | 78  | CEUX | 00284390584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:11:56 | FR0000131104 | 59.63 | EUR | 60  | XPAR | 00284390585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:11:56 | FR0000131104 | 59.63 | EUR | 155 | XPAR | 00284390586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:12:22 | FR0000131104 | 59.65 | EUR | 59  | CEUX | 00284390707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:12:22 | FR0000131104 | 59.65 | EUR | 100 | CEUX | 00284390709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:12:22 | FR0000131104 | 59.65 | EUR | 155 | XPAR | 00284390708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:12:22 | FR0000131104 | 59.65 | EUR | 97  | XPAR | 00284390710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:12:22 | FR0000131104 | 59.65 | EUR | 52  | XPAR | 00284390711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:12:22 | FR0000131104 | 59.65 | EUR | 29  | XPAR | 00284390712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:12:22 | FR0000131104 | 59.65 | EUR | 34  | XPAR | 00284390714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:13:11 | FR0000131104 | 59.72 | EUR | 58  | CEUX | 00284390960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:13:11 | FR0000131104 | 59.72 | EUR | 78  | CEUX | 00284390962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:13:11 | FR0000131104 | 59.72 | EUR | 236 | XPAR | 00284390961EXPA1 | Shares Cancellation |
| BN          |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:16:29 | FR0000131104 | 59.93 | EUR | 160 | XPAR | 00284391882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:16:30 | FR0000131104 | 59.93 | EUR | 61  | CEUX | 00284391884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:16:54 | FR0000131104 | 59.91 | EUR | 195 | XPAR | 00284392086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:17:15 | FR0000131104 | 59.93 | EUR | 158 | XPAR | 00284392157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:17:15 | FR0000131104 | 59.93 | EUR | 80  | XPAR | 00284392158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:17:15 | FR0000131104 | 59.93 | EUR | 125 | XPAR | 00284392159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:17:15 | FR0000131104 | 59.93 | EUR | 265 | XPAR | 00284392160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:18:10 | FR0000131104 | 59.88 | EUR | 86  | TQEX | 00284392326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:18:10 | FR0000131104 | 59.88 | EUR | 400 | TQEX | 00284392327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:18:10 | FR0000131104 | 59.88 | EUR | 64  | TQEX | 00284392328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:03 | FR0000131104 | 59.92 | EUR | 125 | XPAR | 00284392495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:03 | FR0000131104 | 59.92 | EUR | 97  | XPAR | 00284392496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:03 | FR0000131104 | 59.92 | EUR | 48  | XPAR | 00284392497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:03 | FR0000131104 | 59.92 | EUR | 34  | XPAR | 00284392498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:03 | FR0000131104 | 59.92 | EUR | 32  | XPAR | 00284392499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:30 | FR0000131104 | 59.93 | EUR | 9   | TQEX | 00284392622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:36 | FR0000131104 | 59.92 | EUR | 34  | XPAR | 00284392662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:36 | FR0000131104 | 59.93 | EUR | 163 | XPAR | 00284392663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:36 | FR0000131104 | 59.93 | EUR | 97  | XPAR | 00284392664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:36 | FR0000131104 | 59.93 | EUR | 34  | XPAR | 00284392665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:36 | FR0000131104 | 59.93 | EUR | 49  | XPAR | 00284392666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:36 | FR0000131104 | 59.93 | EUR | 125 | XPAR | 00284392667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:19:36 | FR0000131104 | 59.93 | EUR | 28  | XPAR | 00284392668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:20:21 | FR0000131104 | 59.94 | EUR | 43  | CEUX | 00284392825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:20:21 | FR0000131104 | 59.94 | EUR | 17  | CEUX | 00284392826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:20:21 | FR0000131104 | 59.94 | EUR | 65  | CEUX | 00284392827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:20:22 | FR0000131104 | 59.94 | EUR | 208 | CEUX | 00284392828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:20:22 | FR0000131104 | 59.94 | EUR | 183 | CEUX | 00284392830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:21:09 | FR0000131104 | 59.93 | EUR | 34  | XPAR | 00284393066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:21:15 | FR0000131104 | 59.94 | EUR | 600 | XPAR | 00284393112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:22:11 | FR0000131104 | 59.96 | EUR | 11  | TQEX | 00284393436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:22:14 | FR0000131104 | 59.96 | EUR | 6   | TQEX | 00284393446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:22:25 | FR0000131104 | 59.96 | EUR | 159 | CEUX | 00284393487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:22:25 | FR0000131104 | 59.96 | EUR | 75  | TQEX | 00284393485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:22:25 | FR0000131104 | 59.96 | EUR | 107 | XPAR | 00284393486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:22:25 | FR0000131104 | 59.96 | EUR | 142 | XPAR | 00284393488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:22:27 | FR0000131104 | 59.97 | EUR | 13  | XPAR | 00284393503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:22:28 | FR0000131104 | 59.97 | EUR | 186 | XPAR | 00284393505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:22:29 | FR0000131104 | 59.97 | EUR | 16  | XPAR | 00284393506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:22:30 | FR0000131104 | 59.97 | EUR | 9   | XPAR | 00284393507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:22:55 | FR0000131104 | 60.01 | EUR | 174 | XPAR | 00284393657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:23:32 | FR0000131104 | 60.05 | EUR | 98  | CEUX | 00284393829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:23:32 | FR0000131104 | 60.05 | EUR | 489 | CEUX | 00284393830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:24:21 | FR0000131104 | 60.05 | EUR | 3   | XPAR | 00284394144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:24:21 | FR0000131104 | 60.05 | EUR | 125 | XPAR | 00284394147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:24:21 | FR0000131104 | 60.05 | EUR | 166 | XPAR | 00284394148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:24:21 | FR0000131104 | 60.05 | EUR | 67  | XPAR | 00284394149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:24:21 | FR0000131104 | 60.05 | EUR | 125 | XPAR | 00284394150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:24:21 | FR0000131104 | 60.05 | EUR | 110 | XPAR | 00284394151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:25:16 | FR0000131104 | 59.97 | EUR | 80  | CEUX | 00284394395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:25:16 | FR0000131104 | 59.97 | EUR | 100 | CEUX | 00284394397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:25:16 | FR0000131104 | 59.97 | EUR | 34  | XPAR | 00284394396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:25:16 | FR0000131104 | 59.97 | EUR | 160 | XPAR | 00284394398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:25:19 | FR0000131104 | 59.97 | EUR | 81  | XPAR | 00284394399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:26:01 | FR0000131104 | 59.97 | EUR | 12  | TQEX | 00284394676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:26:01 | FR0000131104 | 59.97 | EUR | 11  | TQEX | 00284394677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:26:01 | FR0000131104 | 59.97 | EUR | 2   | TQEX | 00284394678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:26:03 | FR0000131104 | 59.97 | EUR | 556 | TQEX | 00284394686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:26:57 | FR0000131104 | 59.91 | EUR | 163 | XPAR | 00284395132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:26:57 | FR0000131104 | 59.91 | EUR | 34  | XPAR | 00284395133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:26:57 | FR0000131104 | 59.91 | EUR | 123 | XPAR | 00284395134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:27:36 | FR0000131104 | 59.91 | EUR | 34  | XPAR | 00284395293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:27:36 | FR0000131104 | 59.91 | EUR | 164 | XPAR | 00284395294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:27:36 | FR0000131104 | 59.91 | EUR | 48  | XPAR | 00284395295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:27:36 | FR0000131104 | 59.91 | EUR | 50  | XPAR | 00284395297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:27:36 | FR0000131104 | 59.91 | EUR | 97  | XPAR | 00284395298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:27:36 | FR0000131104 | 59.91 | EUR | 40  | XPAR | 00284395299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:27:36 | FR0000131104 | 59.91 | EUR | 6   | XPAR | 00284395300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:27:58 | FR0000131104 | 59.89 | EUR | 189 | XPAR | 00284395391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:28:35 | FR0000131104 | 59.96 | EUR | 153 | XPAR | 00284395502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:28:54 | FR0000131104 | 59.98 | EUR | 50  | XPAR | 00284395715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:28:54 | FR0000131104 | 59.98 | EUR | 87  | XPAR | 00284395717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:28:54 | FR0000131104 | 59.98 | EUR | 97  | XPAR | 00284395723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:28:54 | FR0000131104 | 59.98 | EUR | 85  | XPAR | 00284395724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:28:54 | FR0000131104 | 59.98 | EUR | 97  | XPAR | 00284395725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:29:24 | FR0000131104 | 59.93 | EUR | 172 | XPAR | 00284395896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:29:42 | FR0000131104 | 59.90 | EUR | 170 | XPAR | 00284395985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R                    |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:31:55 | FR0000131104 | 59.95 | EUR | 84  | CEUX | 00284396600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:31:55 | FR0000131104 | 59.95 | EUR | 100 | CEUX | 00284396602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:31:55 | FR0000131104 | 59.96 | EUR | 58  | TQEX | 00284396599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:31:55 | FR0000131104 | 59.96 | EUR | 9   | TQEX | 00284396606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:31:55 | FR0000131104 | 59.95 | EUR | 167 | XPAR | 00284396601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:31:55 | FR0000131104 | 59.95 | EUR | 90  | XPAR | 00284396603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:31:55 | FR0000131104 | 59.95 | EUR | 50  | XPAR | 00284396604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:31:55 | FR0000131104 | 59.95 | EUR | 15  | XPAR | 00284396605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:32:51 | FR0000131104 | 59.94 | EUR | 479 | XPAR | 00284396810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:33:40 | FR0000131104 | 59.91 | EUR | 81  | CEUX | 00284396958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:33:40 | FR0000131104 | 59.91 | EUR | 161 | XPAR | 00284396959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:33:40 | FR0000131104 | 59.91 | EUR | 34  | XPAR | 00284396960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:33:40 | FR0000131104 | 59.91 | EUR | 47  | XPAR | 00284396961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:33:40 | FR0000131104 | 59.91 | EUR | 97  | XPAR | 00284396962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:33:57 | FR0000131104 | 59.91 | EUR | 2   | XPAR | 00284397030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:33:57 | FR0000131104 | 59.91 | EUR | 76  | XPAR | 00284397031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:34:22 | FR0000131104 | 59.87 | EUR | 62  | XPAR | 00284397150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:34:22 | FR0000131104 | 59.87 | EUR | 110 | XPAR | 00284397151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:34:44 | FR0000131104 | 59.84 | EUR | 172 | CEUX | 00284397252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:34:44 | FR0000131104 | 59.84 | EUR | 44  | CEUX | 00284397253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:34:44 | FR0000131104 | 59.84 | EUR | 155 | XPAR | 00284397254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:34:44 | FR0000131104 | 59.84 | EUR | 34  | XPAR | 00284397255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:35:34 | FR0000131104 | 59.88 | EUR | 13  | TQEX | 00284397405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:35:51 | FR0000131104 | 59.91 | EUR | 199 | CEUX | 00284397526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:35:51 | FR0000131104 | 59.91 | EUR | 526 | XPAR | 00284397524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:35:51 | FR0000131104 | 59.91 | EUR | 47  | XPAR | 00284397527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:36:42 | FR0000131104 | 59.94 | EUR | 140 | XPAR | 00284397741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:36:42 | FR0000131104 | 59.94 | EUR | 34  | XPAR | 00284397742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:36:42 | FR0000131104 | 59.94 | EUR | 51  | XPAR | 00284397743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:36:42 | FR0000131104 | 59.94 | EUR | 97  | XPAR | 00284397744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:36:42 | FR0000131104 | 59.94 | EUR | 42  | XPAR | 00284397745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:36:58 | FR0000131104 | 59.95 | EUR | 199 | XPAR | 00284397831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:37:25 | FR0000131104 | 59.96 | EUR | 136 | XPAR | 00284397954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:37:25 | FR0000131104 | 59.96 | EUR | 68  | XPAR | 00284397955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:37:51 | FR0000131104 | 59.93 | EUR | 143 | XPAR | 00284398124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:37:51 | FR0000131104 | 59.93 | EUR | 49  | XPAR | 00284398126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:38:32 | FR0000131104 | 59.98 | EUR | 110 | CEUX | 00284398345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:38:32 | FR0000131104 | 59.98 | EUR | 100 | CEUX | 00284398352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:38:32 | FR0000131104 | 59.98 | EUR | 150 | XPAR | 00284398349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:38:32 | FR0000131104 | 59.98 | EUR | 164 | XPAR | 00284398353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:38:32 | FR0000131104 | 59.98 | EUR | 31  | XPAR | 00284398354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:38:33 | FR0000131104 | 59.98 | EUR | 21  | XPAR | 00284398359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:39:31 | FR0000131104 | 59.96 | EUR | 274 | CEUX | 00284398600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:39:31 | FR0000131104 | 59.96 | EUR | 24  | TQEX | 00284398602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:39:31 | FR0000131104 | 59.96 | EUR | 14  | XPAR | 00284398601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:39:31 | FR0000131104 | 59.96 | EUR | 158 | XPAR | 00284398603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:40:12 | FR0000131104 | 59.93 | EUR | 63  | XPAR | 00284398799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:40:12 | FR0000131104 | 59.93 | EUR | 81  | XPAR | 00284398800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:40:12 | FR0000131104 | 59.93 | EUR | 34  | XPAR | 00284398801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:40:12 | FR0000131104 | 59.93 | EUR | 152 | XPAR | 00284398802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:40:12 | FR0000131104 | 59.93 | EUR | 14  | XPAR | 00284398803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:40:55 | FR0000131104 | 59.91 | EUR | 163 | XPAR | 00284399013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:41:05 | FR0000131104 | 59.90 | EUR | 100 | CEUX | 00284399068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:41:05 | FR0000131104 | 59.90 | EUR | 110 | XPAR | 00284399067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:41:05 | FR0000131104 | 59.90 | EUR | 163 | XPAR | 00284399069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:41:05 | FR0000131104 | 59.90 | EUR | 35  | XPAR | 00284399070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:41:47 | FR0000131104 | 59.90 | EUR | 7   | CEUX | 00284399282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:41:47 | FR0000131104 | 59.90 | EUR | 152 | XPAR | 00284399283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:41:47 | FR0000131104 | 59.90 | EUR | 163 | XPAR | 00284399284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:42:10 | FR0000131104 | 59.90 | EUR | 155 | XPAR | 00284399348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:42:34 | FR0000131104 | 59.92 | EUR | 79  | CEUX | 00284399415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:42:34 | FR0000131104 | 59.92 | EUR | 39  | CEUX | 00284399417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:42:34 | FR0000131104 | 59.92 | EUR | 100 | CEUX | 00284399419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:42:34 | FR0000131104 | 59.92 | EUR | 34  | XPAR | 00284399416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:42:34 | FR0000131104 | 59.92 | EUR | 157 | XPAR | 00284399418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:43:27 | FR0000131104 | 59.93 | EUR | 64  | CEUX | 00284399731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:43:27 | FR0000131104 | 59.93 | EUR | 84  | XPAR | 00284399730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:43:27 | FR0000131104 | 59.93 | EUR | 37  | XPAR | 00284399732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:43:49 | FR0000131104 | 59.95 | EUR | 84  | CEUX | 00284399814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:43:49 | FR0000131104 | 59.95 | EUR | 79  | CEUX | 00284399815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:43:49 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00284399816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:43:49 | FR0000131104 | 59.95 | EUR | 167 | XPAR | 00284399817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:43:49 | FR0000131104 | 59.95 | EUR | 56  | XPAR | 00284399818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:44:34 | FR0000131104 | 59.93 | EUR | 124 | XPAR | 00284399958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:44:34 | FR0000131104 | 59.93 | EUR | 63  | XPAR | 00284399959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:45:01 | FR0000131104 | 59.95 | EUR | 78  | CEUX | 00284400103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:45:01 | FR0000131104 | 59.95 | EUR | 9   | CEUX | 00284400105EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:48:55 | FR0000131104 | 59.88 | EUR | 58  | CEUX | 00284401322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:48:55 | FR0000131104 | 59.88 | EUR | 125 | XPAR | 00284401323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:48:55 | FR0000131104 | 59.88 | EUR | 97  | XPAR | 00284401324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:48:55 | FR0000131104 | 59.88 | EUR | 164 | XPAR | 00284401325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:48:55 | FR0000131104 | 59.88 | EUR | 48  | XPAR | 00284401326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:48:55 | FR0000131104 | 59.88 | EUR | 87  | XPAR | 00284401327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:48:55 | FR0000131104 | 59.88 | EUR | 35  | XPAR | 00284401328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:48:55 | FR0000131104 | 59.88 | EUR | 62  | XPAR | 00284401329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:50:24 | FR0000131104 | 59.88 | EUR | 11  | CEUX | 00284401712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:50:24 | FR0000131104 | 59.88 | EUR | 677 | CEUX | 00284401714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:50:24 | FR0000131104 | 59.88 | EUR | 42  | XPAR | 00284401713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:51:07 | FR0000131104 | 59.84 | EUR | 85  | TQEX | 00284401860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:51:27 | FR0000131104 | 59.85 | EUR | 10  | TQEX | 00284401930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:51:38 | FR0000131104 | 59.90 | EUR | 76  | CEUX | 00284401973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:51:38 | FR0000131104 | 59.90 | EUR | 473 | CEUX | 00284401974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:51:38 | FR0000131104 | 59.90 | EUR | 166 | TQEX | 00284401975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:52:12 | FR0000131104 | 59.91 | EUR | 67  | CEUX | 00284402125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:52:12 | FR0000131104 | 59.91 | EUR | 106 | XPAR | 00284402126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:52:12 | FR0000131104 | 59.91 | EUR | 24  | XPAR | 00284402127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:52:43 | FR0000131104 | 59.93 | EUR | 6   | XPAR | 00284402225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:52:43 | FR0000131104 | 59.93 | EUR | 97  | XPAR | 00284402226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:52:43 | FR0000131104 | 59.93 | EUR | 34  | XPAR | 00284402227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:52:43 | FR0000131104 | 59.93 | EUR | 125 | XPAR | 00284402228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:52:43 | FR0000131104 | 59.93 | EUR | 128 | XPAR | 00284402229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:53:07 | FR0000131104 | 59.92 | EUR | 67  | CEUX | 00284402324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:53:07 | FR0000131104 | 59.92 | EUR | 126 | XPAR | 00284402326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:53:26 | FR0000131104 | 59.93 | EUR | 58  | CEUX | 00284402380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:53:26 | FR0000131104 | 59.93 | EUR | 111 | XPAR | 00284402379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:54:02 | FR0000131104 | 59.93 | EUR | 186 | CEUX | 00284402550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:54:02 | FR0000131104 | 59.93 | EUR | 17  | CEUX | 00284402552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:54:02 | FR0000131104 | 59.93 | EUR | 28  | TQEX | 00284402549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:54:02 | FR0000131104 | 59.93 | EUR | 125 | XPAR | 00284402551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:54:42 | FR0000131104 | 59.93 | EUR | 105 | XPAR | 00284402741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:55:02 | FR0000131104 | 59.94 | EUR | 41  | CEUX | 00284402818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:55:02 | FR0000131104 | 59.94 | EUR | 66  | CEUX | 00284402819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:55:09 | FR0000131104 | 59.94 | EUR | 76  | CEUX | 00284402854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:55:09 | FR0000131104 | 59.94 | EUR | 74  | TQEX | 00284402856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:55:09 | FR0000131104 | 59.94 | EUR | 304 | XPAR | 00284402853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:55:09 | FR0000131104 | 59.94 | EUR | 41  | XPAR | 00284402855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:55:25 | FR0000131104 | 59.95 | EUR | 58  | CEUX | 00284402903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:55:25 | FR0000131104 | 59.95 | EUR | 109 | XPAR | 00284402904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:56:05 | FR0000131104 | 59.96 | EUR | 51  | CEUX | 00284403041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:56:05 | FR0000131104 | 59.96 | EUR | 14  | XPAR | 00284403039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:56:05 | FR0000131104 | 59.96 | EUR | 155 | XPAR | 00284403040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:56:05 | FR0000131104 | 59.96 | EUR | 180 | XPAR | 00284403042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:56:06 | FR0000131104 | 59.96 | EUR | 35  | CEUX | 00284403049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:56:06 | FR0000131104 | 59.96 | EUR | 14  | CEUX | 00284403050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:56:42 | FR0000131104 | 59.94 | EUR | 90  | CEUX | 00284403197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:56:42 | FR0000131104 | 59.94 | EUR | 169 | XPAR | 00284403195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:57:08 | FR0000131104 | 59.95 | EUR | 16  | TQEX | 00284403248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:57:27 | FR0000131104 | 59.95 | EUR | 15  | TQEX | 00284403300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:57:27 | FR0000131104 | 59.95 | EUR | 156 | TQEX | 00284403301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:57:27 | FR0000131104 | 59.95 | EUR | 7   | TQEX | 00284403302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:57:27 | FR0000131104 | 59.95 | EUR | 7   | TQEX | 00284403303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:57:27 | FR0000131104 | 59.95 | EUR | 160 | TQEX | 00284403304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:57:49 | FR0000131104 | 59.96 | EUR | 56  | CEUX | 00284403365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:57:49 | FR0000131104 | 59.96 | EUR | 67  | CEUX | 00284403366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:58:04 | FR0000131104 | 59.96 | EUR | 8   | CEUX | 00284403394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:58:04 | FR0000131104 | 59.96 | EUR | 160 | XPAR | 00284403395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:58:04 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00284403396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:58:04 | FR0000131104 | 59.96 | EUR | 9   | XPAR | 00284403397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:58:04 | FR0000131104 | 59.96 | EUR | 40  | XPAR | 00284403398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:58:04 | FR0000131104 | 59.96 | EUR | 97  | XPAR | 00284403399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:58:04 | FR0000131104 | 59.96 | EUR | 35  | XPAR | 00284403400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:58:56 | FR0000131104 | 59.99 | EUR | 260 | XPAR | 00284403550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:58:56 | FR0000131104 | 59.99 | EUR | 53  | XPAR | 00284403551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:58:59 | FR0000131104 | 59.99 | EUR | 167 | CEUX | 00284403563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:58:59 | FR0000131104 | 59.99 | EUR | 68  | TQEX | 00284403564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:59:52 | FR0000131104 | 60.06 | EUR | 43  | CEUX | 00284403891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:59:52 | FR0000131104 | 60.06 | EUR | 49  | XPAR | 00284403892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:59:52 | FR0000131104 | 60.06 | EUR | 34  | XPAR | 00284403893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:59:58 | FR0000131104 | 60.06 | EUR | 104 | CEUX | 00284403961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:59:58 | FR0000131104 | 60.06 | EUR | 58  | TQEX | 00284403960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 12:59:58 | FR0000131104 | 60.06 | EUR | 287 | XPAR | 00284403962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:00:51 | FR0000131104 | 60.05 | EUR | 14  | CEUX | 00284404328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:00:51 | FR0000131104 | 60.05 | EUR | 13  | CEUX | 00284404284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:00:51 | FR0000131104 | 60.05 | EUR | 81  | CEUX | 00284404286EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |       |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:02:50 | FR0000131104 | 60.06 | EUR | 76    | CEUX | 00284404593EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:02:50 | FR0000131104 | 60.06 | EUR | 84    | XPAR | 00284404592EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:02:50 | FR0000131104 | 60.06 | EUR | 32    | XPAR | 00284404594EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:02:50 | FR0000131104 | 60.06 | EUR | 78    | XPAR | 00284404595EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:02:50 | FR0000131104 | 60.06 | EUR | 152   | XPAR | 00284404596EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:02:50 | FR0000131104 | 60.06 | EUR | 35    | XPAR | 00284404597EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:02:50 | FR0000131104 | 60.06 | EUR | 34    | XPAR | 00284404598EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:03:33 | FR0000131104 | 60.07 | EUR | 16    | CEUX | 00284404710EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:03:33 | FR0000131104 | 60.07 | EUR | 125   | XPAR | 00284404709EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:03:33 | FR0000131104 | 60.07 | EUR | 95    | XPAR | 00284404711EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:03:33 | FR0000131104 | 60.07 | EUR | 34    | XPAR | 00284404712EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:03:33 | FR0000131104 | 60.07 | EUR | 14    | XPAR | 00284404713EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:03:58 | FR0000131104 | 60.08 | EUR | 52    | TQEX | 00284404784EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:04:18 | FR0000131104 | 60.10 | EUR | 162   | TQEX | 00284404809EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:04:18 | FR0000131104 | 60.10 | EUR | 53    | TQEX | 002844040810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:04:18 | FR0000131104 | 60.10 | EUR | 312   | TQEX | 002844040811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:05:03 | FR0000131104 | 60.07 | EUR | 125   | XPAR | 00284404934EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:05:03 | FR0000131104 | 60.07 | EUR | 34    | XPAR | 00284404935EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:05:20 | FR0000131104 | 60.08 | EUR | 400   | TQEX | 00284404985EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:05:20 | FR0000131104 | 60.08 | EUR | 134   | TQEX | 00284404986EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:06:23 | FR0000131104 | 60.13 | EUR | 308   | XPAR | 002844050270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:06:23 | FR0000131104 | 60.13 | EUR | 378   | XPAR | 002844050271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:07:27 | FR0000131104 | 60.11 | EUR | 6     | XPAR | 002844050515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:07:27 | FR0000131104 | 60.11 | EUR | 491   | XPAR | 002844050516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:08:17 | FR0000131104 | 60.08 | EUR | 3     | CEUX | 002844050696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:08:17 | FR0000131104 | 60.08 | EUR | 12    | CEUX | 002844050698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:08:17 | FR0000131104 | 60.08 | EUR | 6     | CEUX | 002844050700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:08:17 | FR0000131104 | 60.08 | EUR | 17    | TQEX | 002844050695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:08:17 | FR0000131104 | 60.08 | EUR | 125   | XPAR | 002844050697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:08:17 | FR0000131104 | 60.08 | EUR | 60    | XPAR | 002844050699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:08:17 | FR0000131104 | 60.08 | EUR | 34    | XPAR | 002844050701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:08:17 | FR0000131104 | 60.08 | EUR | 17    | XPAR | 002844050702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:08:17 | FR0000131104 | 60.08 | EUR | 35    | XPAR | 002844050703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:08:17 | FR0000131104 | 60.08 | EUR | 41    | XPAR | 002844050704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:09:06 | FR0000131104 | 60.07 | EUR | 1     | CEUX | 002844050840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:09:18 | FR0000131104 | 60.08 | EUR | 138   | CEUX | 002844050883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:09:18 | FR0000131104 | 60.08 | EUR | 76    | TQEX | 002844050882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:09:18 | FR0000131104 | 60.08 | EUR | 390   | XPAR | 002844050884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:09:41 | FR0000131104 | 60.08 | EUR | 198   | XPAR | 002844050929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:10:23 | FR0000131104 | 60.07 | EUR | 23    | TQEX | 002844060082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:10:23 | FR0000131104 | 60.07 | EUR | 459   | TQEX | 002844060083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:10:23 | FR0000131104 | 60.07 | EUR | 11    | TQEX | 002844060085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:11:10 | FR0000131104 | 60.08 | EUR | 125   | XPAR | 002844060262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:11:10 | FR0000131104 | 60.08 | EUR | 26    | XPAR | 002844060263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:11:10 | FR0000131104 | 60.08 | EUR | 97    | XPAR | 002844060264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:11:12 | FR0000131104 | 60.08 | EUR | 73    | CEUX | 002844060267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:11:12 | FR0000131104 | 60.08 | EUR | 205   | XPAR | 002844060266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:11:53 | FR0000131104 | 60.08 | EUR | 193   | XPAR | 002844060363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:12:28 | FR0000131104 | 60.05 | EUR | 179   | XPAR | 002844060467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:13:21 | FR0000131104 | 60.08 | EUR | 1     | TQEX | 002844060735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:13:21 | FR0000131104 | 60.08 | EUR | 66    | TQEX | 002844060736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:13:21 | FR0000131104 | 60.08 | EUR | 49    | TQEX | 002844060737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:13:21 | FR0000131104 | 60.08 | EUR | 90    | TQEX | 002844060738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:13:21 | FR0000131104 | 60.08 | EUR | 8     | TQEX | 002844060739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:13:21 | FR0000131104 | 60.07 | EUR | 24    | XPAR | 002844060734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:13:24 | FR0000131104 | 60.08 | EUR | 90    | CEUX | 002844060748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:13:24 | FR0000131104 | 60.08 | EUR | 113   | TQEX | 002844060745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:13:24 | FR0000131104 | 60.08 | EUR | 164   | TQEX | 002844060747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:13:24 | FR0000131104 | 60.08 | EUR | 35    | XPAR | 002844060749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:13:57 | FR0000131104 | 60.06 | EUR | 191   | XPAR | 002844060848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:14:32 | FR0000131104 | 60.06 | EUR | 110   | XPAR | 002844060952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:14:32 | FR0000131104 | 60.06 | EUR | 125   | XPAR | 002844060953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:14:32 | FR0000131104 | 60.06 | EUR | 52    | XPAR | 002844060955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:14:44 | FR0000131104 | 60.04 | EUR | 111   | XPAR | 002844060956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:14:44 | FR0000131104 | 60.04 | EUR | 73    | XPAR | 002844060997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:15:31 | FR0000131104 | 60.05 | EUR | 90    | CEUX | 00284407198EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:15:31 | FR0000131104 | 60.05 | EUR | 27    | CEUX | 00284407201EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:15:31 | FR0000131104 | 60.05 | EUR | 299   | XPAR | 00284407199EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:16:22 | FR0000131104 | 60.09 | EUR | 125   | XPAR | 00284407353EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:16:22 | FR0000131104 | 60.09 | EUR | 97    | XPAR | 00284407354EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:16:22 | FR0000131104 | 60.09 | EUR | 55    | XPAR | 00284407355EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:16:22 | FR0000131104 | 60.09 | EUR | 34    | XPAR | 00284407356EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:16:22 | FR0000131104 | 60.09 | EUR | 38    | XPAR | 00284407357EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:16:26 | FR0000131104 | 60.09 | EUR | 194   | XPAR | 00284407362EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:17:27 | FR0000131104 | 60.08 | EUR | 85    | XPAR | 00284407387EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:17:27 | FR0000131104 | 60.08 | EUR | 11    | XPAR | 00284407589EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:17:33 | FR0000131104 | 60.08 | EUR | 122</ |      |                   |                     |



|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:35:34 | FR0000131104 | 60.24 | EUR | 15  | TQEX | 00284411022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:35:59 | FR0000131104 | 60.29 | EUR | 26  | XPAR | 00284411115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:36:00 | FR0000131104 | 60.29 | EUR | 206 | CEUX | 00284411127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:36:00 | FR0000131104 | 60.29 | EUR | 489 | XPAR | 00284411126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:36:47 | FR0000131104 | 60.27 | EUR | 163 | XPAR | 00284411300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:37:21 | FR0000131104 | 60.29 | EUR | 140 | XPAR | 00284411457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:37:43 | FR0000131104 | 60.29 | EUR | 179 | XPAR | 00284411524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:38:05 | FR0000131104 | 60.23 | EUR | 35  | CEUX | 00284411609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:38:05 | FR0000131104 | 60.23 | EUR | 66  | CEUX | 00284411610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:38:05 | FR0000131104 | 60.23 | EUR | 285 | TQEX | 00284411608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:38:06 | FR0000131104 | 60.23 | EUR | 54  | XPAR | 00284411611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:38:06 | FR0000131104 | 60.23 | EUR | 121 | XPAR | 00284411612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:38:48 | FR0000131104 | 60.18 | EUR | 173 | XPAR | 00284411740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:39:14 | FR0000131104 | 60.17 | EUR | 181 | XPAR | 00284411805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:40:06 | FR0000131104 | 60.19 | EUR | 10  | XPAR | 00284411931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:40:06 | FR0000131104 | 60.19 | EUR | 26  | XPAR | 00284411934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:40:06 | FR0000131104 | 60.19 | EUR | 486 | XPAR | 00284411935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:40:06 | FR0000131104 | 60.19 | EUR | 100 | XPAR | 00284411936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:40:06 | FR0000131104 | 60.19 | EUR | 15  | XPAR | 00284411937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:40:47 | FR0000131104 | 60.19 | EUR | 147 | XPAR | 00284412038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:41:24 | FR0000131104 | 60.16 | EUR | 139 | XPAR | 00284412166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:41:59 | FR0000131104 | 60.17 | EUR | 60  | CEUX | 00284412258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:41:59 | FR0000131104 | 60.17 | EUR | 43  | CEUX | 00284412259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:41:59 | FR0000131104 | 60.17 | EUR | 85  | CEUX | 00284412260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:41:59 | FR0000131104 | 60.17 | EUR | 301 | CEUX | 00284412262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:41:59 | FR0000131104 | 60.17 | EUR | 1   | TQEX | 00284412257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:41:59 | FR0000131104 | 60.17 | EUR | 19  | TQEX | 00284412261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:42:00 | FR0000131104 | 60.17 | EUR | 98  | TQEX | 00284412265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:43:30 | FR0000131104 | 60.19 | EUR | 42  | XPAR | 00284412518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:43:35 | FR0000131104 | 60.20 | EUR | 169 | CEUX | 00284412528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:43:35 | FR0000131104 | 60.20 | EUR | 431 | XPAR | 00284412529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:44:01 | FR0000131104 | 60.22 | EUR | 149 | XPAR | 00284412619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:44:35 | FR0000131104 | 60.18 | EUR | 67  | CEUX | 00284412727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:44:35 | FR0000131104 | 60.18 | EUR | 186 | XPAR | 00284412728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:45:02 | FR0000131104 | 60.17 | EUR | 42  | XPAR | 00284412865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:45:25 | FR0000131104 | 60.18 | EUR | 125 | XPAR | 00284412928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:45:25 | FR0000131104 | 60.18 | EUR | 44  | XPAR | 00284412929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:45:30 | FR0000131104 | 60.18 | EUR | 48  | CEUX | 00284412944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:45:30 | FR0000131104 | 60.18 | EUR | 37  | CEUX | 00284412945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:45:30 | FR0000131104 | 60.18 | EUR | 228 | XPAR | 00284412943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:46:51 | FR0000131104 | 60.24 | EUR | 184 | CEUX | 00284413187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:46:51 | FR0000131104 | 60.24 | EUR | 470 | XPAR | 00284413188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:47:30 | FR0000131104 | 60.21 | EUR | 156 | XPAR | 00284413339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:48:08 | FR0000131104 | 60.22 | EUR | 18  | XPAR | 00284413442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:48:13 | FR0000131104 | 60.22 | EUR | 74  | CEUX | 00284413454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:48:13 | FR0000131104 | 60.22 | EUR | 558 | XPAR | 00284413453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:49:25 | FR0000131104 | 60.25 | EUR | 84  | CEUX | 00284413650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:49:25 | FR0000131104 | 60.25 | EUR | 120 | XPAR | 00284413657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:49:25 | FR0000131104 | 60.25 | EUR | 55  | XPAR | 00284413658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:49:45 | FR0000131104 | 60.23 | EUR | 14  | CEUX | 00284413708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:49:45 | FR0000131104 | 60.23 | EUR | 7   | CEUX | 00284413711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:49:45 | FR0000131104 | 60.23 | EUR | 174 | CEUX | 00284413712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:49:45 | FR0000131104 | 60.23 | EUR | 12  | XPAR | 00284413710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:50:10 | FR0000131104 | 60.29 | EUR | 212 | CEUX | 00284413843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:50:11 | FR0000131104 | 60.29 | EUR | 50  | CEUX | 00284413845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:50:11 | FR0000131104 | 60.29 | EUR | 202 | CEUX | 00284413846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:50:53 | FR0000131104 | 60.30 | EUR | 78  | CEUX | 00284413952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:50:53 | FR0000131104 | 60.30 | EUR | 125 | XPAR | 00284413950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:50:53 | FR0000131104 | 60.30 | EUR | 187 | XPAR | 00284413951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:51:36 | FR0000131104 | 60.30 | EUR | 1   | CEUX | 00284414096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:51:36 | FR0000131104 | 60.30 | EUR | 43  | CEUX | 00284414098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:51:36 | FR0000131104 | 60.30 | EUR | 125 | XPAR | 00284414097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:51:36 | FR0000131104 | 60.30 | EUR | 69  | XPAR | 00284414099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:51:40 | FR0000131104 | 60.30 | EUR | 80  | XPAR | 00284414110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:51:40 | FR0000131104 | 60.30 | EUR | 10  | XPAR | 00284414111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:52:15 | FR0000131104 | 60.30 | EUR | 154 | XPAR | 00284414282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:52:30 | FR0000131104 | 60.30 | EUR | 203 | XPAR | 00284414331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:52:30 | FR0000131104 | 60.30 | EUR | 179 | XPAR | 00284414332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:52:55 | FR0000131104 | 60.28 | EUR | 65  | CEUX | 00284414440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:52:55 | FR0000131104 | 60.28 | EUR | 35  | CEUX | 00284414442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:52:55 | FR0000131104 | 60.28 | EUR | 9   | CEUX | 00284414444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:52:55 | FR0000131104 | 60.28 | EUR | 125 | XPAR | 00284414441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:52:55 | FR0000131104 | 60.28 | EUR | 34  | XPAR | 00284414443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:52:55 | FR0000131104 | 60.28 | EUR | 80  | XPAR | 00284414445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:52:55 | FR0000131104 | 60.28 | EUR | 55  | XPAR | 00284414446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:52:55 | FR0000131104 | 60.28 | EUR | 27  | XPAR | 00284414447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 13:53:08 | FR0000131104 | 60.27 | EUR | 147 | XPAR | 00284414494EXPA1 | Shares Cancellation |



|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:02:06 | FR0000131104 | 60.25 | EUR | 106 | TQEX | 00284416296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:02:06 | FR0000131104 | 60.25 | EUR | 125 | XPAR | 00284416297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:02:06 | FR0000131104 | 60.25 | EUR | 90  | XPAR | 00284416298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:02:06 | FR0000131104 | 60.25 | EUR | 19  | XPAR | 00284416299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:02:06 | FR0000131104 | 60.25 | EUR | 246 | XPAR | 00284416300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:02:26 | FR0000131104 | 60.20 | EUR | 90  | XPAR | 00284416428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:02:26 | FR0000131104 | 60.20 | EUR | 64  | XPAR | 00284416430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:02:57 | FR0000131104 | 60.16 | EUR | 13  | XPAR | 00284416641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:02:57 | FR0000131104 | 60.16 | EUR | 81  | XPAR | 00284416642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:02:57 | FR0000131104 | 60.16 | EUR | 47  | XPAR | 00284416643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:01 | FR0000131104 | 60.16 | EUR | 11  | CEUX | 00284416661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:01 | FR0000131104 | 60.16 | EUR | 59  | CEUX | 00284416664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:01 | FR0000131104 | 60.16 | EUR | 89  | CEUX | 00284416668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:01 | FR0000131104 | 60.16 | EUR | 35  | XPAR | 00284416662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:01 | FR0000131104 | 60.16 | EUR | 97  | XPAR | 00284416663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:01 | FR0000131104 | 60.16 | EUR | 44  | XPAR | 00284416666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:11 | FR0000131104 | 60.15 | EUR | 140 | XPAR | 00284416705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:20 | FR0000131104 | 60.20 | EUR | 125 | XPAR | 00284416733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:20 | FR0000131104 | 60.20 | EUR | 97  | XPAR | 00284416734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:22 | FR0000131104 | 60.20 | EUR | 128 | XPAR | 00284416735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:43 | FR0000131104 | 60.21 | EUR | 13  | TQEX | 00284416784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:43 | FR0000131104 | 60.21 | EUR | 50  | TQEX | 00284416785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:43 | FR0000131104 | 60.21 | EUR | 100 | TQEX | 00284416786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:44 | FR0000131104 | 60.21 | EUR | 100 | TQEX | 00284416787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:44 | FR0000131104 | 60.21 | EUR | 283 | TQEX | 00284416788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:54 | FR0000131104 | 60.21 | EUR | 58  | TQEX | 00284416804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:54 | FR0000131104 | 60.21 | EUR | 101 | TQEX | 00284416805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:54 | FR0000131104 | 60.21 | EUR | 100 | TQEX | 00284416806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:03:56 | FR0000131104 | 60.21 | EUR | 332 | TQEX | 00284416824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:04:35 | FR0000131104 | 60.20 | EUR | 143 | XPAR | 00284416908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:04:35 | FR0000131104 | 60.20 | EUR | 182 | XPAR | 00284416913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:20 | FR0000131104 | 60.26 | EUR | 125 | XPAR | 00284417056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:20 | FR0000131104 | 60.26 | EUR | 60  | XPAR | 00284417057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:20 | FR0000131104 | 60.26 | EUR | 34  | XPAR | 00284417058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:20 | FR0000131104 | 60.26 | EUR | 58  | XPAR | 00284417059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:20 | FR0000131104 | 60.26 | EUR | 35  | XPAR | 00284417060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:20 | FR0000131104 | 60.26 | EUR | 97  | XPAR | 00284417061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:33 | FR0000131104 | 60.26 | EUR | 33  | CEUX | 00284417118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:33 | FR0000131104 | 60.26 | EUR | 177 | CEUX | 00284417119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:33 | FR0000131104 | 60.26 | EUR | 165 | XPAR | 00284417117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:33 | FR0000131104 | 60.26 | EUR | 109 | XPAR | 00284417120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:33 | FR0000131104 | 60.26 | EUR | 79  | XPAR | 00284417121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:33 | FR0000131104 | 60.26 | EUR | 310 | XPAR | 00284417122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:05:53 | FR0000131104 | 60.22 | EUR | 169 | XPAR | 00284417209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:18 | FR0000131104 | 60.24 | EUR | 49  | XPAR | 00284417325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.27 | EUR | 100 | CEUX | 00284417380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.28 | EUR | 90  | XPAR | 00284417371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.28 | EUR | 44  | XPAR | 00284417372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.28 | EUR | 43  | XPAR | 00284417373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.28 | EUR | 128 | XPAR | 00284417374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.28 | EUR | 105 | XPAR | 00284417375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.28 | EUR | 153 | XPAR | 00284417376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.27 | EUR | 120 | XPAR | 00284417379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.27 | EUR | 97  | XPAR | 00284417381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.27 | EUR | 43  | XPAR | 00284417382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.27 | EUR | 44  | XPAR | 00284417383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:06:29 | FR0000131104 | 60.27 | EUR | 121 | XPAR | 00284417384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:07:12 | FR0000131104 | 60.23 | EUR | 147 | XPAR | 00284417564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:07:24 | FR0000131104 | 60.24 | EUR | 191 | TQEX | 00284417616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:07:52 | FR0000131104 | 60.24 | EUR | 43  | CEUX | 00284417689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:07:52 | FR0000131104 | 60.24 | EUR | 65  | CEUX | 00284417692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:07:52 | FR0000131104 | 60.24 | EUR | 125 | XPAR | 00284417690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:07:52 | FR0000131104 | 60.24 | EUR | 64  | XPAR | 00284417691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:07:52 | FR0000131104 | 60.24 | EUR | 29  | XPAR | 00284417693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:07:52 | FR0000131104 | 60.24 | EUR | 51  | XPAR | 00284417694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:07:52 | FR0000131104 | 60.24 | EUR | 97  | XPAR | 00284417695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:08:05 | FR0000131104 | 60.22 | EUR | 156 | XPAR | 00284417721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:08:22 | FR0000131104 | 60.23 | EUR | 144 | XPAR | 00284417791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:08:59 | FR0000131104 | 60.22 | EUR | 149 | XPAR | 00284417891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:30:06 | FR0000131104 | 60.19 | EUR | 80  | XPAR | 00284422597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:30:06 | FR0000131104 | 60.19 | EUR | 77  | XPAR | 00284422599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:30:28 | FR0000131104 | 60.22 | EUR | 110 | CEUX | 00284422800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:30:28 | FR0000131104 | 60.22 | EUR | 69  | TQEX | 00284422799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:30:32 | FR0000131104 | 60.22 | EUR | 101 | CEUX | 00284422809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:30:32 | FR0000131104 | 60.22 | EUR | 261 | XPAR | 00284423568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:31:01 | FR0000131104 | 60.17 | EUR | 135 | XPAR | 00284423054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:31:36 | FR0000131104 | 60.23 | EUR | 227 | CEUX | 00284423242EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:33:10 | FR0000131104 | 60.21 | EUR | 159 | CEUX | 00284423789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:33:10 | FR0000131104 | 60.21 | EUR | 74  | XPAR | 00284423788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:33:10 | FR0000131104 | 60.21 | EUR | 247 | XPAR | 00284423790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:33:10 | FR0000131104 | 60.21 | EUR | 65  | XPAR | 00284423791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:33:44 | FR0000131104 | 60.21 | EUR | 58  | XPAR | 00284423962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:33:44 | FR0000131104 | 60.21 | EUR | 73  | XPAR | 00284423965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:33:44 | FR0000131104 | 60.21 | EUR | 418 | XPAR | 00284423966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:34:24 | FR0000131104 | 60.25 | EUR | 125 | XPAR | 00284424119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:34:24 | FR0000131104 | 60.25 | EUR | 187 | XPAR | 00284424120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:34:24 | FR0000131104 | 60.25 | EUR | 51  | XPAR | 00284424121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:34:24 | FR0000131104 | 60.25 | EUR | 126 | XPAR | 00284424122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:34:39 | FR0000131104 | 60.25 | EUR | 114 | XPAR | 00284424172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:34:59 | FR0000131104 | 60.25 | EUR | 35  | CEUX | 00284424263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:34:59 | FR0000131104 | 60.25 | EUR | 109 | CEUX | 00284424264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:34:59 | FR0000131104 | 60.25 | EUR | 7   | CEUX | 00284424265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:34:59 | FR0000131104 | 60.25 | EUR | 381 | XPAR | 00284424261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:35:38 | FR0000131104 | 60.28 | EUR | 23  | XPAR | 00284424466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:35:41 | FR0000131104 | 60.29 | EUR | 69  | CEUX | 00284424482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:35:42 | FR0000131104 | 60.29 | EUR | 135 | CEUX | 00284424507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:35:42 | FR0000131104 | 60.29 | EUR | 216 | XPAR | 00284424508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:35:42 | FR0000131104 | 60.29 | EUR | 100 | XPAR | 00284424509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:35:42 | FR0000131104 | 60.29 | EUR | 35  | XPAR | 00284424510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:36:23 | FR0000131104 | 60.28 | EUR | 141 | CEUX | 00284424786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:36:23 | FR0000131104 | 60.28 | EUR | 84  | TQEX | 00284424784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:36:23 | FR0000131104 | 60.28 | EUR | 416 | XPAR | 00284424785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:37:01 | FR0000131104 | 60.28 | EUR | 125 | XPAR | 00284424985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:37:01 | FR0000131104 | 60.28 | EUR | 159 | XPAR | 00284424986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:37:35 | FR0000131104 | 60.29 | EUR | 187 | CEUX | 00284425153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:37:35 | FR0000131104 | 60.29 | EUR | 6   | CEUX | 00284425155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:37:35 | FR0000131104 | 60.29 | EUR | 513 | XPAR | 00284425154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:38:05 | FR0000131104 | 60.26 | EUR | 183 | XPAR | 00284425298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:38:18 | FR0000131104 | 60.24 | EUR | 12  | CEUX | 00284425351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:38:18 | FR0000131104 | 60.24 | EUR | 11  | CEUX | 00284425354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:38:18 | FR0000131104 | 60.24 | EUR | 23  | XPAR | 00284425352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:38:18 | FR0000131104 | 60.24 | EUR | 152 | XPAR | 00284425353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:38:40 | FR0000131104 | 60.24 | EUR | 62  | TQEX | 00284425440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:38:43 | FR0000131104 | 60.23 | EUR | 67  | CEUX | 00284425448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:38:43 | FR0000131104 | 60.23 | EUR | 77  | CEUX | 00284425449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:38:57 | FR0000131104 | 60.20 | EUR | 6   | CEUX | 00284425503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:38:57 | FR0000131104 | 60.20 | EUR | 10  | TQEX | 00284425501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:38:57 | FR0000131104 | 60.20 | EUR | 12  | TQEX | 00284425502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:39:00 | FR0000131104 | 60.20 | EUR | 12  | XPAR | 00284425511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:39:03 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00284425534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:39:03 | FR0000131104 | 60.23 | EUR | 191 | XPAR | 00284425535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:39:03 | FR0000131104 | 60.23 | EUR | 50  | XPAR | 00284425536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:39:03 | FR0000131104 | 60.23 | EUR | 24  | XPAR | 00284425537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:39:03 | FR0000131104 | 60.23 | EUR | 146 | XPAR | 00284425539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:39:03 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00284425540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:39:27 | FR0000131104 | 60.20 | EUR | 179 | XPAR | 00284425663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:39:57 | FR0000131104 | 60.20 | EUR | 86  | TQEX | 00284425795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:39:57 | FR0000131104 | 60.20 | EUR | 400 | TQEX | 00284425796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:39:57 | FR0000131104 | 60.20 | EUR | 95  | TQEX | 00284425797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:40:45 | FR0000131104 | 60.21 | EUR | 200 | CEUX | 00284426000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:40:45 | FR0000131104 | 60.21 | EUR | 72  | XPAR | 00284426001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:40:45 | FR0000131104 | 60.21 | EUR | 131 | XPAR | 00284426003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:40:45 | FR0000131104 | 60.21 | EUR | 42  | XPAR | 00284426005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:40:45 | FR0000131104 | 60.21 | EUR | 100 | XPAR | 00284426006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:40:45 | FR0000131104 | 60.21 | EUR | 164 | XPAR | 00284426007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:41:21 | FR0000131104 | 60.24 | EUR | 16  | XPAR | 00284426184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:41:21 | FR0000131104 | 60.24 | EUR | 275 | XPAR | 00284426186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:41:24 | FR0000131104 | 60.24 | EUR | 154 | CEUX | 00284426194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:41:24 | FR0000131104 | 60.24 | EUR | 53  | XPAR | 00284426193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:41:24 | FR0000131104 | 60.24 | EUR | 62  | XPAR | 00284426195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:42:01 | FR0000131104 | 60.23 | EUR | 39  | CEUX | 00284426308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:42:01 | FR0000131104 | 60.23 | EUR | 41  | XPAR | 00284426310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:42:01 | FR0000131104 | 60.23 | EUR | 51  | XPAR | 00284426311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:42:12 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00284426360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:42:12 | FR0000131104 | 60.23 | EUR | 97  | XPAR | 00284426361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:42:28 | FR0000131104 | 60.26 | EUR | 125 | XPAR | 00284426425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:42:28 | FR0000131104 | 60.26 | EUR | 97  | XPAR | 00284426426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:42:28 | FR0000131104 | 60.26 | EUR | 42  | XPAR | 00284426427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:42:28 | FR0000131104 | 60.26 | EUR | 281 | XPAR | 00284426428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:42:50 | FR0000131104 | 60.25 | EUR | 132 | XPAR | 00284426561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:43:20 | FR0000131104 | 60.23 | EUR | 46  | CEUX | 00284426723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:43:20 | FR0000131104 | 60.23 | EUR | 100 | XPAR | 00284426724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:43:20 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00284426725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:43:20 | FR0000131104 | 60.23 | EUR | 182 | XPAR | 00284426726EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:44:51 | FR0000131104 | 60.26 | EUR | 187 | XPAR | 00284427138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:44:51 | FR0000131104 | 60.26 | EUR | 35  | XPAR | 00284427139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:44:51 | FR0000131104 | 60.26 | EUR | 46  | XPAR | 00284427140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:44:51 | FR0000131104 | 60.26 | EUR | 97  | XPAR | 00284427141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:44:51 | FR0000131104 | 60.26 | EUR | 70  | XPAR | 00284427142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:45:28 | FR0000131104 | 60.24 | EUR | 7   | CEUX | 00284427323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:45:28 | FR0000131104 | 60.24 | EUR | 9   | CEUX | 00284427324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:45:35 | FR0000131104 | 60.24 | EUR | 276 | CEUX | 00284427340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:45:54 | FR0000131104 | 60.22 | EUR | 58  | TQEX | 00284427449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:45:54 | FR0000131104 | 60.22 | EUR | 100 | TQEX | 00284427450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:09 | FR0000131104 | 60.22 | EUR | 90  | TQEX | 00284427527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:09 | FR0000131104 | 60.22 | EUR | 23  | TQEX | 00284427528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:09 | FR0000131104 | 60.22 | EUR | 35  | XPAR | 00284427529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:09 | FR0000131104 | 60.22 | EUR | 125 | XPAR | 00284427530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:09 | FR0000131104 | 60.22 | EUR | 116 | XPAR | 00284427531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:09 | FR0000131104 | 60.22 | EUR | 33  | XPAR | 00284427532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:09 | FR0000131104 | 60.22 | EUR | 176 | XPAR | 00284427533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:43 | FR0000131104 | 60.20 | EUR | 59  | CEUX | 00284427714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:51 | FR0000131104 | 60.21 | EUR | 75  | TQEX | 00284427745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:51 | FR0000131104 | 60.21 | EUR | 15  | TQEX | 00284427746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:51 | FR0000131104 | 60.21 | EUR | 184 | TQEX | 00284427748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:51 | FR0000131104 | 60.21 | EUR | 24  | TQEX | 00284427749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:51 | FR0000131104 | 60.21 | EUR | 16  | TQEX | 00284427750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:51 | FR0000131104 | 60.21 | EUR | 23  | TQEX | 00284427751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:46:51 | FR0000131104 | 60.21 | EUR | 273 | TQEX | 00284427752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:47:28 | FR0000131104 | 60.24 | EUR | 31  | XPAR | 00284427958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:47:28 | FR0000131104 | 60.24 | EUR | 29  | XPAR | 00284427959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:47:28 | FR0000131104 | 60.24 | EUR | 285 | XPAR | 00284427961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:47:28 | FR0000131104 | 60.24 | EUR | 112 | XPAR | 00284427964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:47:57 | FR0000131104 | 60.17 | EUR | 143 | XPAR | 00284428080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:09 | FR0000131104 | 60.16 | EUR | 9   | CEUX | 00284428138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:09 | FR0000131104 | 60.16 | EUR | 100 | CEUX | 00284428140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:09 | FR0000131104 | 60.16 | EUR | 23  | TQEX | 00284428137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:21 | FR0000131104 | 60.17 | EUR | 93  | CEUX | 00284428212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:21 | FR0000131104 | 60.17 | EUR | 100 | CEUX | 00284428214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:21 | FR0000131104 | 60.17 | EUR | 14  | CEUX | 00284428215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:21 | FR0000131104 | 60.17 | EUR | 74  | CEUX | 00284428216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:21 | FR0000131104 | 60.17 | EUR | 58  | CEUX | 00284428217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:21 | FR0000131104 | 60.17 | EUR | 105 | TQEX | 00284428211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:21 | FR0000131104 | 60.17 | EUR | 58  | TQEX | 00284428213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:57 | FR0000131104 | 60.18 | EUR | 125 | XPAR | 00284428413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:48:57 | FR0000131104 | 60.18 | EUR | 35  | XPAR | 00284428414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:49:04 | FR0000131104 | 60.19 | EUR | 179 | XPAR | 00284428459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:49:08 | FR0000131104 | 60.19 | EUR | 75  | CEUX | 00284428477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:49:08 | FR0000131104 | 60.19 | EUR | 123 | XPAR | 00284428476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:49:08 | FR0000131104 | 60.19 | EUR | 91  | XPAR | 00284428478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:49:38 | FR0000131104 | 60.18 | EUR | 123 | CEUX | 00284428610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:49:38 | FR0000131104 | 60.18 | EUR | 37  | TQEX | 00284428607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:49:38 | FR0000131104 | 60.18 | EUR | 6   | TQEX | 00284428608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:49:38 | FR0000131104 | 60.18 | EUR | 32  | TQEX | 00284428609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:49:38 | FR0000131104 | 60.18 | EUR | 350 | XPAR | 00284428611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:50:13 | FR0000131104 | 60.22 | EUR | 425 | XPAR | 00284428980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:50:33 | FR0000131104 | 60.21 | EUR | 59  | CEUX | 00284429198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:50:33 | FR0000131104 | 60.21 | EUR | 71  | XPAR | 00284429196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:50:33 | FR0000131104 | 60.21 | EUR | 97  | XPAR | 00284429197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:51:09 | FR0000131104 | 60.22 | EUR | 500 | XPAR | 00284429403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:51:09 | FR0000131104 | 60.22 | EUR | 25  | XPAR | 00284429404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:51:09 | FR0000131104 | 60.22 | EUR | 117 | XPAR | 00284429405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:51:44 | FR0000131104 | 60.20 | EUR | 9   | CEUX | 00284429597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:51:51 | FR0000131104 | 60.20 | EUR | 9   | CEUX | 00284429652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:51:58 | FR0000131104 | 60.22 | EUR | 500 | XPAR | 00284429726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:51:58 | FR0000131104 | 60.22 | EUR | 92  | XPAR | 00284429729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:52:28 | FR0000131104 | 60.19 | EUR | 9   | CEUX | 00284429846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:52:28 | FR0000131104 | 60.19 | EUR | 89  | CEUX | 00284429848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:52:28 | FR0000131104 | 60.19 | EUR | 1   | TQEX | 00284429845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:52:28 | FR0000131104 | 60.19 | EUR | 11  | TQEX | 00284429851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:52:28 | FR0000131104 | 60.19 | EUR | 125 | XPAR | 00284429847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:52:28 | FR0000131104 | 60.19 | EUR | 177 | XPAR | 00284429849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:52:28 | FR0000131104 | 60.19 | EUR | 35  | XPAR | 00284429850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:52:28 | FR0000131104 | 60.19 | EUR | 15  | XPAR | 00284429852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:52:32 | FR0000131104 | 60.19 | EUR | 7   | CEUX | 00284429860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:53:12 | FR0000131104 | 60.18 | EUR | 95  | CEUX | 00284430040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:53:12 | FR0000131104 | 60.18 | EUR | 100 | CEUX | 00284430041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:53:12 | FR0000131104 | 60.18 | EUR | 316 | CEUX | 00284430043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:53:12 | FR0000131104 | 60.18 | EUR | 90  | TQEX | 00284430042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:53:12 | FR0000131104 | 60.18 | EUR | 38  | TQEX | 00284430044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:53:40 | FR0000131104 | 60.14 | EUR | 169 | XPAR | 00284430125EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                       |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|-----------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:55:02 | FR0000131104 | 60.08 | EUR | 175 | XPAR | 00284430470EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:55:19 | FR0000131104 | 60.04 | EUR | 308 | XPAR | 00284430548EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:55:19 | FR0000131104 | 60.04 | EUR | 152 | XPAR | 00284430548EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:55:49 | FR0000131104 | 60.03 | EUR | 160 | XPAR | 00284430703EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:56:05 | FR0000131104 | 60.00 | EUR | 39  | TQEX | 00284430820EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:56:08 | FR0000131104 | 59.99 | EUR | 77  | CEUX | 00284430866EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:56:08 | FR0000131104 | 59.99 | EUR | 163 | XPAR | 00284430862EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:56:08 | FR0000131104 | 59.99 | EUR | 56  | XPAR | 00284430864EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:56:08 | FR0000131104 | 59.99 | EUR | 220 | XPAR | 00284430867EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:56:27 | FR0000131104 | 59.98 | EUR | 137 | XPAR | 00284430944EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:56:51 | FR0000131104 | 59.99 | EUR | 125 | XPAR | 00284431055EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:56:51 | FR0000131104 | 59.99 | EUR | 110 | XPAR | 00284431056EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:56:51 | FR0000131104 | 59.99 | EUR | 180 | XPAR | 00284431057EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:56:51 | FR0000131104 | 59.99 | EUR | 35  | XPAR | 00284431058EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:56:51 | FR0000131104 | 59.99 | EUR | 66  | XPAR | 00284431059EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:57:25 | FR0000131104 | 60.00 | EUR | 46  | CEUX | 00284431203EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:57:25 | FR0000131104 | 60.00 | EUR | 52  | TQEX | 00284431202EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:57:25 | FR0000131104 | 60.00 | EUR | 212 | XPAR | 00284431204EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:57:35 | FR0000131104 | 59.98 | EUR | 179 | XPAR | 00284431248EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:57:59 | FR0000131104 | 59.98 | EUR | 110 | TQEX | 00284431386EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:57:59 | FR0000131104 | 59.98 | EUR | 100 | TQEX | 00284431387EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:57:59 | FR0000131104 | 59.98 | EUR | 58  | TQEX | 00284431388EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:57:59 | FR0000131104 | 59.98 | EUR | 90  | TQEX | 00284431389EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:57:59 | FR0000131104 | 59.98 | EUR | 10  | TQEX | 00284431390EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:57:59 | FR0000131104 | 59.98 | EUR | 15  | TQEX | 00284431391EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:57:59 | FR0000131104 | 59.98 | EUR | 163 | TQEX | 00284431392EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:58:44 | FR0000131104 | 59.98 | EUR | 81  | TQEX | 00284431642EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:58:44 | FR0000131104 | 59.98 | EUR | 100 | XPAR | 00284431635EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:58:44 | FR0000131104 | 59.98 | EUR | 97  | XPAR | 00284431636EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:58:44 | FR0000131104 | 59.98 | EUR | 63  | XPAR | 00284431637EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:58:44 | FR0000131104 | 59.98 | EUR | 193 | XPAR | 00284431638EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:58:44 | FR0000131104 | 59.98 | EUR | 29  | XPAR | 00284431639EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:58:44 | FR0000131104 | 59.98 | EUR | 33  | XPAR | 00284431640EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:58:44 | FR0000131104 | 59.98 | EUR | 34  | XPAR | 00284431641EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:59:16 | FR0000131104 | 59.98 | EUR | 135 | XPAR | 00284431769EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:59:33 | FR0000131104 | 59.93 | EUR | 125 | XPAR | 00284431877EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:59:33 | FR0000131104 | 59.93 | EUR | 123 | XPAR | 00284431878EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:59:33 | FR0000131104 | 59.93 | EUR | 186 | XPAR | 00284431879EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:59:33 | FR0000131104 | 59.93 | EUR | 19  | XPAR | 00284431880EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 14:59:57 | FR0000131104 | 59.95 | EUR | 182 | XPAR | 00284432014EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:00:13 | FR0000131104 | 59.92 | EUR | 78  | TQEX | 00284432119EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:00:13 | FR0000131104 | 59.92 | EUR | 164 | XPAR | 00284432121EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:00:30 | FR0000131104 | 59.92 | EUR | 152 | TQEX | 00284432256EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:00:30 | FR0000131104 | 59.92 | EUR | 110 | TQEX | 00284432257EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:00:30 | FR0000131104 | 59.92 | EUR | 125 | XPAR | 00284432258EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:00:52 | FR0000131104 | 59.93 | EUR | 125 | XPAR | 00284432331EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:00:52 | FR0000131104 | 59.93 | EUR | 29  | XPAR | 00284432332EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:00:52 | FR0000131104 | 59.93 | EUR | 169 | XPAR | 00284432333EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:01:09 | FR0000131104 | 59.96 | EUR | 245 | XPAR | 00284432439EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:01:26 | FR0000131104 | 59.97 | EUR | 29  | CEUX | 00284432535EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:01:26 | FR0000131104 | 59.97 | EUR | 152 | CEUX | 00284432536EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:01:26 | FR0000131104 | 59.97 | EUR | 3   | TQEX | 00284432533EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:01:26 | FR0000131104 | 59.97 | EUR | 25  | TQEX | 00284432534EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:01:37 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00284432589EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:01:37 | FR0000131104 | 59.98 | EUR | 56  | XPAR | 00284432590EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:01:37 | FR0000131104 | 59.98 | EUR | 47  | XPAR | 00284432591EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:01:37 | FR0000131104 | 59.98 | EUR | 191 | XPAR | 00284432592EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:01:37 | FR0000131104 | 59.98 | EUR | 30  | XPAR | 00284432593EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:02:07 | FR0000131104 | 59.92 | EUR | 11  | TQEX | 00284432788EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:02:07 | FR0000131104 | 59.92 | EUR | 58  | TQEX | 00284432789EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:02:16 | FR0000131104 | 59.93 | EUR | 34  | XPAR | 00284432861EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:02:16 | FR0000131104 | 59.93 | EUR | 197 | XPAR | 00284432862EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:02:29 | FR0000131104 | 59.94 | EUR | 165 | CEUX | 00284432917EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:02:29 | FR0000131104 | 59.94 | EUR | 214 | XPAR | 00284432916EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:02:29 | FR0000131104 | 59.94 | EUR | 218 | XPAR | 00284432918EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:02:58 | FR0000131104 | 59.94 | EUR | 99  | XPAR | 00284433052EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:02:58 | FR0000131104 | 59.94 | EUR | 97  | XPAR | 00284433053EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:02:58 | FR0000131104 | 59.94 | EUR | 34  | XPAR | 00284433054EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:03:19 | FR0000131104 | 59.95 | EUR | 187 | CEUX | 00284433162EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:03:19 | FR0000131104 | 59.95 | EUR | 135 | CEUX | 00284433163EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:03:21 | FR0000131104 | 59.95 | EUR | 353 | XPAR | 00284433176EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:03:50 | FR0000131104 | 59.93 | EUR | 125 | XPAR | 00284433291EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:04:07 | FR0000131104 | 59.95 | EUR | 100 | CEUX | 00284433430EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:04:07 | FR0000131104 | 59.95 | EUR | 9   | CEUX | 00284433431EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:04:43 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00284433569EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:04:43 | FR0000131104 | 59.96 | EUR | 61  | XPAR | 00284433570EXPA1 | Shares Cancellation   |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:04:43 | FR0000131104 | 59.96 | EUR | 39  | XPAR | 00284433571EXPA1 | Shares Cancellation</ |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:04:58 | FR0000131104 | 59.95 | EUR | 62  | TQEX | 00284433665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:13 | FR0000131104 | 59.95 | EUR | 122 | CEUX | 00284433745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:13 | FR0000131104 | 59.95 | EUR | 77  | TQEX | 00284433744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:13 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00284433746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:13 | FR0000131104 | 59.96 | EUR | 61  | XPAR | 00284433747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:13 | FR0000131104 | 59.96 | EUR | 169 | XPAR | 00284433748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 75  | TQEX | 00284433912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 100 | TQEX | 00284433913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 58  | TQEX | 00284433914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 13  | TQEX | 00284433915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 63  | TQEX | 00284433917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 11  | TQEX | 00284433919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 55  | TQEX | 00284433920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 4   | TQEX | 00284433921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 64  | TQEX | 00284433922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 35  | TQEX | 00284433923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 42  | TQEX | 00284433924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:05:44 | FR0000131104 | 59.95 | EUR | 17  | TQEX | 00284433925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:06:20 | FR0000131104 | 59.91 | EUR | 87  | XPAR | 00284434165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:06:20 | FR0000131104 | 59.91 | EUR | 181 | XPAR | 00284434166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:06:20 | FR0000131104 | 59.91 | EUR | 68  | XPAR | 00284434167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:06:43 | FR0000131104 | 59.92 | EUR | 16  | XPAR | 00284434269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:06:43 | FR0000131104 | 59.92 | EUR | 452 | XPAR | 00284434271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:07:09 | FR0000131104 | 59.87 | EUR | 34  | XPAR | 00284434381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:07:09 | FR0000131104 | 59.87 | EUR | 187 | XPAR | 00284434382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:07:21 | FR0000131104 | 59.86 | EUR | 172 | XPAR | 00284434446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:07:40 | FR0000131104 | 59.86 | EUR | 121 | CEUX | 00284434524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:07:40 | FR0000131104 | 59.86 | EUR | 49  | TQEX | 00284434522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:07:40 | FR0000131104 | 59.86 | EUR | 25  | TQEX | 00284434523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:07:41 | FR0000131104 | 59.86 | EUR | 90  | CEUX | 00284434528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:07:41 | FR0000131104 | 59.86 | EUR | 256 | XPAR | 00284434527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:08:14 | FR0000131104 | 59.87 | EUR | 125 | XPAR | 00284434699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:08:14 | FR0000131104 | 59.87 | EUR | 180 | XPAR | 00284434701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:08:14 | FR0000131104 | 59.87 | EUR | 59  | XPAR | 00284434702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:08:14 | FR0000131104 | 59.87 | EUR | 97  | XPAR | 00284434703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:08:14 | FR0000131104 | 59.87 | EUR | 70  | XPAR | 00284434704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:08:14 | FR0000131104 | 59.87 | EUR | 8   | XPAR | 00284434705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:08:52 | FR0000131104 | 59.88 | EUR | 138 | CEUX | 00284434909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:08:52 | FR0000131104 | 59.88 | EUR | 84  | TQEX | 00284434910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:08:52 | FR0000131104 | 59.88 | EUR | 382 | XPAR | 00284434911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:09:29 | FR0000131104 | 59.89 | EUR | 18  | CEUX | 00284435048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:09:29 | FR0000131104 | 59.89 | EUR | 72  | CEUX | 00284435049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:09:29 | FR0000131104 | 59.89 | EUR | 49  | CEUX | 00284435050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:09:29 | FR0000131104 | 59.89 | EUR | 2   | CEUX | 00284435051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:09:29 | FR0000131104 | 59.89 | EUR | 179 | CEUX | 00284435052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:09:29 | FR0000131104 | 59.89 | EUR | 29  | CEUX | 00284435053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:09:29 | FR0000131104 | 59.89 | EUR | 96  | CEUX | 00284435054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:09:29 | FR0000131104 | 59.89 | EUR | 95  | XPAR | 00284435055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:10:02 | FR0000131104 | 59.86 | EUR | 125 | XPAR | 00284435235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:10:02 | FR0000131104 | 59.86 | EUR | 123 | XPAR | 00284435236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:10:02 | FR0000131104 | 59.86 | EUR | 89  | XPAR | 00284435237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:10:02 | FR0000131104 | 59.86 | EUR | 35  | XPAR | 00284435238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:10:02 | FR0000131104 | 59.86 | EUR | 142 | XPAR | 00284435243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:10:34 | FR0000131104 | 59.88 | EUR | 20  | XPAR | 00284435416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:10:34 | FR0000131104 | 59.88 | EUR | 244 | XPAR | 00284435417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:10:34 | FR0000131104 | 59.88 | EUR | 154 | XPAR | 00284435418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:10:58 | FR0000131104 | 59.86 | EUR | 119 | XPAR | 00284435628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:10:58 | FR0000131104 | 59.86 | EUR | 49  | XPAR | 00284435629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:11:22 | FR0000131104 | 59.88 | EUR | 16  | AQEU | 00284435747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:11:22 | FR0000131104 | 59.88 | EUR | 82  | TQEX | 00284435737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:11:22 | FR0000131104 | 59.88 | EUR | 29  | TQEX | 00284435738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:11:22 | FR0000131104 | 59.88 | EUR | 69  | TQEX | 00284435739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:11:22 | FR0000131104 | 59.88 | EUR | 55  | TQEX | 00284435740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:11:22 | FR0000131104 | 59.88 | EUR | 48  | TQEX | 00284435741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:11:22 | FR0000131104 | 59.88 | EUR | 100 | TQEX | 00284435742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:11:22 | FR0000131104 | 59.88 | EUR | 40  | TQEX | 00284435743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:11:22 | FR0000131104 | 59.88 | EUR | 35  | TQEX | 00284435744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:11:22 | FR0000131104 | 59.88 | EUR | 42  | TQEX | 00284435745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:11:22 | FR0000131104 | 59.88 | EUR | 62  | TQEX | 00284435746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:12:00 | FR0000131104 | 59.86 | EUR | 12  | XPAR | 00284435976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:12:13 | FR0000131104 | 59.85 | EUR | 13  | TQEX | 00284436031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:12:13 | FR0000131104 | 59.85 | EUR | 77  | TQEX | 00284436032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:12:19 | FR0000131104 | 59.87 | EUR | 61  | TQEX | 00284436052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:12:19 | FR0000131104 | 59.87 | EUR | 29  | TQEX | 00284436053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:12:19 | FR0000131104 | 59.87 | EUR | 17  | TQEX | 00284436054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:12:20 | FR0000131104 | 59.87 | EUR | 172 | CEUX | 00284436080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:12:20 | FR0000131104 | 59.87 | EUR | 2   | CEUX | 00284436083EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:14:55 | FR0000131104 | 59.84 | EUR | 125 | XPAR | 00284436874EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:14:55 | FR0000131104 | 59.84 | EUR | 34  | XPAR | 00284436875EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:14:55 | FR0000131104 | 59.84 | EUR | 111 | XPAR | 00284436876EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:14:55 | FR0000131104 | 59.84 | EUR | 189 | XPAR | 00284436877EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:14:55 | FR0000131104 | 59.84 | EUR | 35  | XPAR | 00284436878EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:14:55 | FR0000131104 | 59.84 | EUR | 64  | XPAR | 00284436879EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:15:24 | FR0000131104 | 59.79 | EUR | 155 | XPAR | 00284437036EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:15:41 | FR0000131104 | 59.77 | EUR | 16  | TQEX | 00284437130EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:15:41 | FR0000131104 | 59.77 | EUR | 3   | TQEX | 00284437133EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:15:41 | FR0000131104 | 59.77 | EUR | 235 | XPAR | 00284437131EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:15:41 | FR0000131104 | 59.77 | EUR | 152 | XPAR | 00284437132EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:15:41 | FR0000131104 | 59.77 | EUR | 62  | XPAR | 00284437134EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:16:11 | FR0000131104 | 59.78 | EUR | 29  | XPAR | 00284437294EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:16:11 | FR0000131104 | 59.78 | EUR | 125 | XPAR | 00284437295EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:16:11 | FR0000131104 | 59.78 | EUR | 92  | XPAR | 00284437296EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:16:11 | FR0000131104 | 59.78 | EUR | 97  | XPAR | 00284437297EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:16:11 | FR0000131104 | 59.78 | EUR | 38  | XPAR | 00284437298EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:16:11 | FR0000131104 | 59.78 | EUR | 149 | XPAR | 00284437299EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:16:48 | FR0000131104 | 59.79 | EUR | 148 | CEUX | 00284437578EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:16:48 | FR0000131104 | 59.79 | EUR | 382 | XPAR | 00284437579EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:17:23 | FR0000131104 | 59.78 | EUR | 393 | XPAR | 00284437778EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:17:23 | FR0000131104 | 59.78 | EUR | 202 | XPAR | 00284437779EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:17:57 | FR0000131104 | 59.75 | EUR | 192 | XPAR | 00284437961EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:17:59 | FR0000131104 | 59.75 | EUR | 84  | CEUX | 00284437963EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:17:59 | FR0000131104 | 59.75 | EUR | 124 | XPAR | 00284437964EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:17:59 | FR0000131104 | 59.75 | EUR | 113 | XPAR | 00284437965EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:18:31 | FR0000131104 | 59.76 | EUR | 125 | XPAR | 002844438127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:18:31 | FR0000131104 | 59.76 | EUR | 152 | XPAR | 00284438128EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:18:51 | FR0000131104 | 59.76 | EUR | 10  | TQEX | 00284438348EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:18:51 | FR0000131104 | 59.76 | EUR | 161 | XPAR | 00284438349EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:18:51 | FR0000131104 | 59.76 | EUR | 47  | XPAR | 00284438351EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:18:59 | FR0000131104 | 59.74 | EUR | 148 | XPAR | 00284438402EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:19:16 | FR0000131104 | 59.72 | EUR | 68  | CEUX | 00284438505EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:19:16 | FR0000131104 | 59.72 | EUR | 167 | CEUX | 00284438507EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:19:16 | FR0000131104 | 59.72 | EUR | 23  | TQEX | 00284438504EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:19:16 | FR0000131104 | 59.72 | EUR | 29  | XPAR | 00284438506EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:19:28 | FR0000131104 | 59.69 | EUR | 170 | XPAR | 00284438567EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:19:52 | FR0000131104 | 59.71 | EUR | 55  | XPAR | 00284438701EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:19:55 | FR0000131104 | 59.73 | EUR | 29  | TQEX | 00284438708EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:19:55 | FR0000131104 | 59.73 | EUR | 23  | TQEX | 00284438709EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:19:55 | FR0000131104 | 59.73 | EUR | 37  | TQEX | 00284438710EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:19:55 | FR0000131104 | 59.73 | EUR | 525 | TQEX | 00284438711EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:20:29 | FR0000131104 | 59.74 | EUR | 125 | XPAR | 00284438921EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:20:29 | FR0000131104 | 59.74 | EUR | 70  | XPAR | 00284438922EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:20:41 | FR0000131104 | 59.75 | EUR | 125 | XPAR | 00284438975EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:20:41 | FR0000131104 | 59.75 | EUR | 68  | XPAR | 00284438977EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:20:41 | FR0000131104 | 59.75 | EUR | 125 | XPAR | 00284438978EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:20:43 | FR0000131104 | 59.75 | EUR | 29  | CEUX | 00284438995EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:20:43 | FR0000131104 | 59.75 | EUR | 62  | CEUX | 00284438996EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:20:43 | FR0000131104 | 59.75 | EUR | 45  | XPAR | 00284438997EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:20:43 | FR0000131104 | 59.75 | EUR | 66  | XPAR | 00284438998EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:21:16 | FR0000131104 | 59.76 | EUR | 70  | XPAR | 00284439162EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:21:16 | FR0000131104 | 59.76 | EUR | 140 | XPAR | 00284439164EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:21:16 | FR0000131104 | 59.76 | EUR | 17  | XPAR | 00284439165EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:21:31 | FR0000131104 | 59.76 | EUR | 575 | XPAR | 00284439285EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:22:05 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00284439483EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:22:07 | FR0000131104 | 59.71 | EUR | 178 | XPAR | 00284439487EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:22:27 | FR0000131104 | 59.67 | EUR | 184 | XPAR | 00284439633EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:22:35 | FR0000131104 | 59.66 | EUR | 59  | CEUX | 00284439680EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:22:35 | FR0000131104 | 59.66 | EUR | 89  | CEUX | 00284439681EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:22:35 | FR0000131104 | 59.66 | EUR | 29  | CEUX | 00284439682EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:22:35 | FR0000131104 | 59.66 | EUR | 130 | CEUX | 00284439683EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:22:59 | FR0000131104 | 59.67 | EUR | 125 | XPAR | 00284439807EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:22:59 | FR0000131104 | 59.67 | EUR | 39  | XPAR | 00284439808EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:02 | FR0000131104 | 59.64 | EUR | 166 | XPAR | 00284439866EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:21 | FR0000131104 | 59.66 | EUR | 28  | CEUX | 00284440002EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:21 | FR0000131104 | 59.66 | EUR | 22  | CEUX | 00284440004EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:21 | FR0000131104 | 59.66 | EUR | 43  | XPAR | 00284440001EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:21 | FR0000131104 | 59.66 | EUR | 167 | XPAR | 00284440003EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:21 | FR0000131104 | 59.66 | EUR | 35  | XPAR | 00284440005EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:21 | FR0000131104 | 59.66 | EUR | 97  | XPAR | 00284440006EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:21 | FR0000131104 | 59.66 | EUR | 100 | XPAR | 00284440007EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:49 | FR0000131104 | 59.65 | EUR | 35  | XPAR | 00284440122EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:49 | FR0000131104 | 59.65 | EUR | 125 | XPAR | 00284440123EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:49 | FR0000131104 | 59.65 | EUR | 110 | XPAR | 00284440124EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:49 | FR0000131104 | 59.65 | EUR | 37  | XPAR | 00284440125EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:23:51 | FR0000131104 | 59.65 | EUR | 63  | CEUX | 00284440128EXPA1  | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:25:13 | FR0000131104 | 59.65 | EUR | 170 | XPAR | 00284440591EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:25:13 | FR0000131104 | 59.65 | EUR | 89  | XPAR | 00284440592EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:25:47 | FR0000131104 | 59.68 | EUR | 10  | XPAR | 00284440772EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:25:49 | FR0000131104 | 59.68 | EUR | 185 | CEUX | 00284440796EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:25:49 | FR0000131104 | 59.68 | EUR | 109 | XPAR | 00284440797EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:25:49 | FR0000131104 | 59.68 | EUR | 365 | XPAR | 00284440798EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:26:16 | FR0000131104 | 59.66 | EUR | 189 | XPAR | 00284440969EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:26:16 | FR0000131104 | 59.66 | EUR | 59  | XPAR | 00284440970EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:26:16 | FR0000131104 | 59.66 | EUR | 90  | XPAR | 00284440971EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:26:16 | FR0000131104 | 59.66 | EUR | 29  | XPAR | 00284440972EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:26:17 | FR0000131104 | 59.66 | EUR | 148 | XPAR | 00284440975EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:26:48 | FR0000131104 | 59.67 | EUR | 125 | XPAR | 00284441190EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:26:48 | FR0000131104 | 59.67 | EUR | 47  | XPAR | 00284441191EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:26:48 | FR0000131104 | 59.67 | EUR | 34  | XPAR | 00284441192EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:27:02 | FR0000131104 | 59.68 | EUR | 179 | CEUX | 00284441264EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:27:02 | FR0000131104 | 59.68 | EUR | 140 | XPAR | 00284441265EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:27:02 | FR0000131104 | 59.68 | EUR | 331 | XPAR | 00284441266EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:27:33 | FR0000131104 | 59.65 | EUR | 9   | CEUX | 00284441406EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:27:33 | FR0000131104 | 59.65 | EUR | 376 | XPAR | 00284441405EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:27:33 | FR0000131104 | 59.65 | EUR | 34  | XPAR | 00284441407EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:27:53 | FR0000131104 | 59.64 | EUR | 158 | XPAR | 00284441523EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:28:13 | FR0000131104 | 59.63 | EUR | 72  | CEUX | 00284441673EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:28:13 | FR0000131104 | 59.63 | EUR | 88  | CEUX | 00284441674EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:28:13 | FR0000131104 | 59.63 | EUR | 175 | CEUX | 00284441675EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:28:36 | FR0000131104 | 59.62 | EUR | 116 | CEUX | 00284441784EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:28:36 | FR0000131104 | 59.62 | EUR | 32  | XPAR | 00284441785EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:28:54 | FR0000131104 | 59.66 | EUR | 281 | XPAR | 00284441879EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:28:54 | FR0000131104 | 59.66 | EUR | 559 | XPAR | 00284441880EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:29:25 | FR0000131104 | 59.64 | EUR | 65  | CEUX | 00284442058EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:29:25 | FR0000131104 | 59.64 | EUR | 7   | CEUX | 00284442059EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:29:31 | FR0000131104 | 59.65 | EUR | 284 | XPAR | 00284442115EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:29:31 | FR0000131104 | 59.65 | EUR | 182 | XPAR | 00284442116EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:29:57 | FR0000131104 | 59.68 | EUR | 180 | XPAR | 00284442319EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:29:57 | FR0000131104 | 59.68 | EUR | 110 | XPAR | 00284442320EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:29:57 | FR0000131104 | 59.68 | EUR | 37  | XPAR | 00284442321EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:29:57 | FR0000131104 | 59.68 | EUR | 80  | XPAR | 00284442322EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:15 | FR0000131104 | 59.67 | EUR | 100 | CEUX | 00284442419EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:15 | FR0000131104 | 59.67 | EUR | 67  | CEUX | 00284442420EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:21 | FR0000131104 | 59.68 | EUR | 1   | TQEX | 00284442454EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:28 | FR0000131104 | 59.68 | EUR | 88  | CEUX | 00284442492EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:28 | FR0000131104 | 59.68 | EUR | 110 | CEUX | 00284442493EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:28 | FR0000131104 | 59.68 | EUR | 11  | CEUX | 00284442494EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:28 | FR0000131104 | 59.68 | EUR | 26  | CEUX | 00284442495EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:28 | FR0000131104 | 59.68 | EUR | 27  | XPAR | 00284442496EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:28 | FR0000131104 | 59.68 | EUR | 46  | XPAR | 00284442497EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:28 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00284442498EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:28 | FR0000131104 | 59.68 | EUR | 34  | XPAR | 00284442499EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:28 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00284442500EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:28 | FR0000131104 | 59.68 | EUR | 7   | XPAR | 00284442501EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:28 | FR0000131104 | 59.68 | EUR | 74  | XPAR | 00284442502EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:46 | FR0000131104 | 59.65 | EUR | 545 | CEUX | 00284442644EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:30:46 | FR0000131104 | 59.65 | EUR | 22  | CEUX | 00284442645EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:02 | FR0000131104 | 59.61 | EUR | 8   | CEUX | 00284442798EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:02 | FR0000131104 | 59.61 | EUR | 12  | CEUX | 00284442800EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:02 | FR0000131104 | 59.61 | EUR | 3   | CEUX | 00284442801EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:02 | FR0000131104 | 59.61 | EUR | 125 | XPAR | 00284442799EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:02 | FR0000131104 | 59.61 | EUR | 40  | XPAR | 00284442802EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:02 | FR0000131104 | 59.61 | EUR | 35  | XPAR | 00284442803EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:02 | FR0000131104 | 59.61 | EUR | 125 | XPAR | 00284442804EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:21 | FR0000131104 | 59.63 | EUR | 17  | XPAR | 00284442899EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:21 | FR0000131104 | 59.63 | EUR | 21  | XPAR | 00284442900EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:21 | FR0000131104 | 59.63 | EUR | 29  | XPAR | 00284442901EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:21 | FR0000131104 | 59.63 | EUR | 35  | XPAR | 00284442902EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:21 | FR0000131104 | 59.63 | EUR | 68  | XPAR | 00284442903EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:21 | FR0000131104 | 59.63 | EUR | 37  | XPAR | 00284442904EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:23 | FR0000131104 | 59.61 | EUR | 185 | XPAR | 00284442916EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:30 | FR0000131104 | 59.62 | EUR | 10  | CEUX | 00284442999EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:38 | FR0000131104 | 59.63 | EUR | 8   | CEUX | 00284443062EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:38 | FR0000131104 | 59.63 | EUR | 68  | XPAR | 00284443061EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:38 | FR0000131104 | 59.63 | EUR | 83  | XPAR | 00284443063EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:47 | FR0000131104 | 59.66 | EUR | 117 | CEUX | 00284443148EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:47 | FR0000131104 | 59.66 | EUR | 48  | CEUX | 00284443149EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:47 | FR0000131104 | 59.66 | EUR | 88  | CEUX | 00284443150EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:31:47 | FR0000131104 | 59.66 | EUR | 479 | CEUX | 00284443151EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:32:06 | FR0000131104 | 59.65 | EUR | 148 | CEUX | 002844432903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:32:06 | FR0000131104 | 59.65 | EUR | 51  | XPAR | 00284443270EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:32:06 | FR0000131104 | 59.65 | EUR | 331 | XPAR | 00284443271EXPA1  | Shares Cancellation |
| BNP PARIB   |                      |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:32:59 | FR0000131104 | 59.66 | EUR | 64  | XPAR | 00284443700EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:05 | FR0000131104 | 59.66 | EUR | 160 | CEUX | 00284443749EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:05 | FR0000131104 | 59.66 | EUR | 34  | XPAR | 00284443750EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:22 | FR0000131104 | 59.66 | EUR | 125 | XPAR | 00284443889EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:28 | FR0000131104 | 59.67 | EUR | 100 | CEUX | 00284443944EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:28 | FR0000131104 | 59.67 | EUR | 88  | CEUX | 00284443945EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:28 | FR0000131104 | 59.67 | EUR | 29  | CEUX | 00284443946EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:28 | FR0000131104 | 59.67 | EUR | 177 | XPAR | 00284443947EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:28 | FR0000131104 | 59.67 | EUR | 217 | XPAR | 00284443948EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:28 | FR0000131104 | 59.67 | EUR | 44  | XPAR | 00284443949EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:28 | FR0000131104 | 59.67 | EUR | 26  | XPAR | 00284443950EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:28 | FR0000131104 | 59.67 | EUR | 36  | XPAR | 00284443951EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:28 | FR0000131104 | 59.67 | EUR | 40  | XPAR | 00284443952EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:28 | FR0000131104 | 59.67 | EUR | 39  | XPAR | 00284443953EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:44 | FR0000131104 | 59.66 | EUR | 9   | CEUX | 00284444064EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:44 | FR0000131104 | 59.66 | EUR | 16  | CEUX | 00284444066EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:33:44 | FR0000131104 | 59.66 | EUR | 181 | TQEX | 00284444068EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:12 | FR0000131104 | 59.70 | EUR | 100 | CEUX | 00284444294EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:12 | FR0000131104 | 59.70 | EUR | 119 | CEUX | 00284444297EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:12 | FR0000131104 | 59.70 | EUR | 72  | CEUX | 00284444298EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:12 | FR0000131104 | 59.70 | EUR | 155 | CEUX | 00284444299EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:12 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00284444295EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:12 | FR0000131104 | 59.70 | EUR | 52  | XPAR | 00284444296EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:12 | FR0000131104 | 59.70 | EUR | 287 | XPAR | 00284444300EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:12 | FR0000131104 | 59.70 | EUR | 128 | XPAR | 00284444301EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:40 | FR0000131104 | 59.70 | EUR | 84  | XPAR | 00284444496EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:40 | FR0000131104 | 59.70 | EUR | 176 | XPAR | 002844444501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:41 | FR0000131104 | 59.70 | EUR | 134 | XPAR | 002844444504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:41 | FR0000131104 | 59.70 | EUR | 424 | XPAR | 002844444505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:34:56 | FR0000131104 | 59.68 | EUR | 159 | XPAR | 00284444636EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:35:02 | FR0000131104 | 59.68 | EUR | 9   | XPAR | 00284444700EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:35:02 | FR0000131104 | 59.68 | EUR | 3   | XPAR | 00284444701EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:35:02 | FR0000131104 | 59.68 | EUR | 9   | XPAR | 00284444702EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:35:02 | FR0000131104 | 59.68 | EUR | 52  | XPAR | 00284444703EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:35:02 | FR0000131104 | 59.68 | EUR | 34  | XPAR | 00284444704EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:35:06 | FR0000131104 | 59.68 | EUR | 141 | XPAR | 00284444733EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:35:06 | FR0000131104 | 59.68 | EUR | 90  | XPAR | 00284444734EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:35:25 | FR0000131104 | 59.67 | EUR | 160 | CEUX | 00284444963EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:35:25 | FR0000131104 | 59.67 | EUR | 322 | XPAR | 00284444962EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:35:25 | FR0000131104 | 59.67 | EUR | 114 | XPAR | 00284444964EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:07 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00284445209EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:10 | FR0000131104 | 59.64 | EUR | 53  | CEUX | 00284445232EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:10 | FR0000131104 | 59.64 | EUR | 274 | XPAR | 00284445233EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:13 | FR0000131104 | 59.65 | EUR | 7   | CEUX | 00284445266EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:13 | FR0000131104 | 59.65 | EUR | 135 | XPAR | 00284445267EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:17 | FR0000131104 | 59.65 | EUR | 166 | XPAR | 00284445289EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:22 | FR0000131104 | 59.65 | EUR | 8   | CEUX | 00284445306EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:50 | FR0000131104 | 59.65 | EUR | 160 | CEUX | 00284445541EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:50 | FR0000131104 | 59.65 | EUR | 115 | CEUX | 00284445543EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:50 | FR0000131104 | 59.64 | EUR | 125 | XPAR | 00284445542EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:53 | FR0000131104 | 59.64 | EUR | 71  | CEUX | 00284445551EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:53 | FR0000131104 | 59.64 | EUR | 100 | CEUX | 00284445553EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:53 | FR0000131104 | 59.64 | EUR | 125 | XPAR | 00284445552EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:53 | FR0000131104 | 59.64 | EUR | 122 | XPAR | 00284445554EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:56 | FR0000131104 | 59.63 | EUR | 151 | CEUX | 00284445618EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:56 | FR0000131104 | 59.63 | EUR | 168 | XPAR | 00284445619EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:36:56 | FR0000131104 | 59.63 | EUR | 239 | XPAR | 00284445620EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:00 | FR0000131104 | 59.64 | EUR | 3   | CEUX | 00284445641EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:00 | FR0000131104 | 59.64 | EUR | 8   | CEUX | 00284445642EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:00 | FR0000131104 | 59.64 | EUR | 23  | CEUX | 00284445643EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:00 | FR0000131104 | 59.64 | EUR | 115 | CEUX | 00284445644EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:07 | FR0000131104 | 59.63 | EUR | 11  | XPAR | 00284445698EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:07 | FR0000131104 | 59.63 | EUR | 36  | XPAR | 00284445699EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:13 | FR0000131104 | 59.63 | EUR | 13  | CEUX | 00284445736EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:16 | FR0000131104 | 59.63 | EUR | 8   | CEUX | 00284445745EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:16 | FR0000131104 | 59.63 | EUR | 147 | CEUX | 00284445746EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:16 | FR0000131104 | 59.63 | EUR | 414 | XPAR | 00284445747EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:28 | FR0000131104 | 59.60 | EUR | 125 | XPAR | 00284445845EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:33 | FR0000131104 | 59.60 | EUR | 12  | CEUX | 00284445909EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:33 | FR0000131104 | 59.60 | EUR | 153 | CEUX | 00284445911EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:33 | FR0000131104 | 59.60 | EUR | 51  | XPAR | 00284445908EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:33 | FR0000131104 | 59.60 | EUR | 34  | XPAR | 00284445910EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:33 | FR0000131104 | 59.60 | EUR | 140 | XPAR | 00284445912EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:55 | FR0000131104 | 59.57 | EUR | 154 | CEUX | 00284446076EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:55 | FR0000131104 | 59.57 | EUR | 111 | XPAR | 00284446075EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:55 | FR0000131104 | 59.57 | EUR | 1   | XPAR | 00284446077EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:37:55 | FR0000131104 | 59.57 | EUR | 155 | XPAR | 00284446078EXPA1  | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:38:36 | FR0000131104 | 59.54 | EUR | 100 | CEUX | 00284446294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:38:36 | FR0000131104 | 59.54 | EUR | 236 | XPAR | 00284446295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:38:36 | FR0000131104 | 59.54 | EUR | 110 | XPAR | 00284446296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:38:51 | FR0000131104 | 59.55 | EUR | 100 | CEUX | 00284446415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:03 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00284446514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:03 | FR0000131104 | 59.54 | EUR | 110 | XPAR | 00284446515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:03 | FR0000131104 | 59.54 | EUR | 32  | XPAR | 00284446516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:03 | FR0000131104 | 59.54 | EUR | 35  | XPAR | 00284446517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:09 | FR0000131104 | 59.51 | EUR | 15  | CEUX | 00284446566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:09 | FR0000131104 | 59.51 | EUR | 1   | CEUX | 00284446568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:09 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00284446567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:17 | FR0000131104 | 59.52 | EUR | 125 | XPAR | 00284446621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:17 | FR0000131104 | 59.52 | EUR | 116 | XPAR | 00284446622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:17 | FR0000131104 | 59.52 | EUR | 161 | XPAR | 00284446623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:17 | FR0000131104 | 59.52 | EUR | 211 | XPAR | 00284446624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:39 | FR0000131104 | 59.49 | EUR | 10  | CEUX | 00284446757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:39 | FR0000131104 | 59.49 | EUR | 100 | CEUX | 00284446758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:39 | FR0000131104 | 59.49 | EUR | 74  | CEUX | 00284446759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:50 | FR0000131104 | 59.50 | EUR | 125 | XPAR | 00284446817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:57 | FR0000131104 | 59.50 | EUR | 200 | CEUX | 00284446843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:39:57 | FR0000131104 | 59.50 | EUR | 537 | XPAR | 00284446842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:40:15 | FR0000131104 | 59.49 | EUR | 74  | CEUX | 00284446958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:40:15 | FR0000131104 | 59.49 | EUR | 50  | CEUX | 00284446959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:40:15 | FR0000131104 | 59.49 | EUR | 11  | CEUX | 00284446961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:40:15 | FR0000131104 | 59.49 | EUR | 29  | XPAR | 00284446960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:40:15 | FR0000131104 | 59.49 | EUR | 47  | XPAR | 00284446962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:40:15 | FR0000131104 | 59.49 | EUR | 165 | XPAR | 00284446963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:40:15 | FR0000131104 | 59.49 | EUR | 34  | XPAR | 00284446964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:40:38 | FR0000131104 | 59.49 | EUR | 158 | CEUX | 00284447259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:40:38 | FR0000131104 | 59.49 | EUR | 134 | XPAR | 00284447262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:40:38 | FR0000131104 | 59.49 | EUR | 205 | XPAR | 00284447264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:40:38 | FR0000131104 | 59.49 | EUR | 73  | XPAR | 00284447265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:41:00 | FR0000131104 | 59.48 | EUR | 41  | XPAR | 00284447466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:41:00 | FR0000131104 | 59.48 | EUR | 168 | XPAR | 00284447467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:41:14 | FR0000131104 | 59.49 | EUR | 37  | CEUX | 00284447577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:41:14 | FR0000131104 | 59.49 | EUR | 8   | CEUX | 00284447578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:41:14 | FR0000131104 | 59.49 | EUR | 46  | CEUX | 00284447579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:41:20 | FR0000131104 | 59.48 | EUR | 125 | XPAR | 00284447604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:41:20 | FR0000131104 | 59.48 | EUR | 58  | XPAR | 00284447605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:41:20 | FR0000131104 | 59.48 | EUR | 17  | XPAR | 00284447606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:41:20 | FR0000131104 | 59.48 | EUR | 35  | XPAR | 00284447607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:41:40 | FR0000131104 | 59.50 | EUR | 129 | XPAR | 00284447743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:41:40 | FR0000131104 | 59.50 | EUR | 651 | XPAR | 00284447744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:42:05 | FR0000131104 | 59.55 | EUR | 122 | XPAR | 00284447943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:42:05 | FR0000131104 | 59.55 | EUR | 464 | XPAR | 00284447944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:42:05 | FR0000131104 | 59.55 | EUR | 62  | XPAR | 00284447945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:42:24 | FR0000131104 | 59.51 | EUR | 100 | CEUX | 00284448104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:42:25 | FR0000131104 | 59.51 | EUR | 114 | CEUX | 00284448107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:42:38 | FR0000131104 | 59.52 | EUR | 125 | XPAR | 00284448220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:42:38 | FR0000131104 | 59.52 | EUR | 97  | XPAR | 00284448221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:42:38 | FR0000131104 | 59.52 | EUR | 50  | XPAR | 00284448222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:42:45 | FR0000131104 | 59.54 | EUR | 565 | XPAR | 00284448275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:09 | FR0000131104 | 59.52 | EUR | 117 | XPAR | 00284448472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:09 | FR0000131104 | 59.52 | EUR | 57  | XPAR | 00284448473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:26 | FR0000131104 | 59.53 | EUR | 84  | CEUX | 00284448642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:26 | FR0000131104 | 59.53 | EUR | 81  | XPAR | 00284448643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:26 | FR0000131104 | 59.53 | EUR | 95  | XPAR | 00284448644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:30 | FR0000131104 | 59.53 | EUR | 155 | XPAR | 00284448654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:32 | FR0000131104 | 59.53 | EUR | 85  | CEUX | 00284448667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:32 | FR0000131104 | 59.53 | EUR | 222 | XPAR | 00284448668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:50 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00284448756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:54 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00284448766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:54 | FR0000131104 | 59.55 | EUR | 34  | XPAR | 00284448767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:43:54 | FR0000131104 | 59.55 | EUR | 264 | XPAR | 00284448768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:44:24 | FR0000131104 | 59.56 | EUR | 124 | XPAR | 00284448936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:44:24 | FR0000131104 | 59.56 | EUR | 468 | XPAR | 00284448939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:44:44 | FR0000131104 | 59.56 | EUR | 64  | CEUX | 00284449036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:44:44 | FR0000131104 | 59.56 | EUR | 172 | XPAR | 00284449037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:44:44 | FR0000131104 | 59.56 | EUR | 38  | XPAR | 00284449038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:44:59 | FR0000131104 | 59.62 | EUR | 557 | XPAR | 00284449132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:44:59 | FR0000131104 | 59.62 | EUR | 120 | XPAR | 00284449133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:45:20 | FR0000131104 | 59.60 | EUR | 60  | CEUX | 00284449371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:45:20 | FR0000131104 | 59.61 | EUR | 159 | XPAR | 00284449370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:45:40 | FR0000131104 | 59.61 | EUR | 51  | XPAR | 00284449462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:45:40 | FR0000131104 | 59.61 | EUR | 302 | XPAR | 00284449463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:46:01 | FR0000131104 | 59.62 | EUR | 291 | XPAR | 00284449591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:46:01 | FR0000131104 | 59.62 | EUR | 536 | XPAR | 00284449592EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:47:49 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00284450156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:47:49 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00284450157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:47:49 | FR0000131104 | 59.63 | EUR | 127 | XPAR | 00284450158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:16 | FR0000131104 | 59.61 | EUR | 86  | CEUX | 00284450289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:16 | FR0000131104 | 59.61 | EUR | 71  | CEUX | 00284450291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:16 | FR0000131104 | 59.61 | EUR | 29  | XPAR | 00284450290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:16 | FR0000131104 | 59.61 | EUR | 29  | XPAR | 00284450292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:16 | FR0000131104 | 59.61 | EUR | 57  | XPAR | 00284450293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:24 | FR0000131104 | 59.60 | EUR | 100 | XPAR | 00284450337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:24 | FR0000131104 | 59.60 | EUR | 34  | XPAR | 00284450338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:30 | FR0000131104 | 59.61 | EUR | 12  | CEUX | 00284450361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:30 | FR0000131104 | 59.61 | EUR | 100 | CEUX | 00284450362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:37 | FR0000131104 | 59.61 | EUR | 3   | CEUX | 00284450409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:37 | FR0000131104 | 59.61 | EUR | 53  | CEUX | 00284450411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:37 | FR0000131104 | 59.61 | EUR | 86  | XPAR | 00284450410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:37 | FR0000131104 | 59.61 | EUR | 230 | XPAR | 00284450412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:37 | FR0000131104 | 59.61 | EUR | 9   | XPAR | 00284450413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:50 | FR0000131104 | 59.62 | EUR | 8   | XPAR | 00284450526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:48:51 | FR0000131104 | 59.62 | EUR | 557 | XPAR | 00284450527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:49:19 | FR0000131104 | 59.63 | EUR | 64  | CEUX | 00284450732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:49:19 | FR0000131104 | 59.63 | EUR | 38  | XPAR | 00284450733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:49:19 | FR0000131104 | 59.63 | EUR | 35  | XPAR | 00284450734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:49:20 | FR0000131104 | 59.63 | EUR | 145 | CEUX | 00284450736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:49:20 | FR0000131104 | 59.63 | EUR | 384 | XPAR | 00284450737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:49:42 | FR0000131104 | 59.64 | EUR | 9   | CEUX | 00284450876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:49:42 | FR0000131104 | 59.64 | EUR | 520 | CEUX | 00284450877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:05 | FR0000131104 | 59.61 | EUR | 193 | XPAR | 00284450982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:13 | FR0000131104 | 59.56 | EUR | 125 | XPAR | 00284451075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:13 | FR0000131104 | 59.56 | EUR | 125 | XPAR | 00284451076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:21 | FR0000131104 | 59.57 | EUR | 107 | CEUX | 00284451134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:21 | FR0000131104 | 59.57 | EUR | 100 | CEUX | 00284451135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:21 | FR0000131104 | 59.57 | EUR | 9   | CEUX | 00284451136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:21 | FR0000131104 | 59.57 | EUR | 88  | CEUX | 00284451137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:21 | FR0000131104 | 59.57 | EUR | 96  | XPAR | 00284451138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:59 | FR0000131104 | 59.57 | EUR | 120 | XPAR | 00284451350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:59 | FR0000131104 | 59.57 | EUR | 59  | XPAR | 00284451351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:59 | FR0000131104 | 59.57 | EUR | 35  | XPAR | 00284451352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:59 | FR0000131104 | 59.57 | EUR | 43  | XPAR | 00284451353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:59 | FR0000131104 | 59.57 | EUR | 66  | XPAR | 00284451354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:59 | FR0000131104 | 59.57 | EUR | 34  | XPAR | 00284451355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:59 | FR0000131104 | 59.57 | EUR | 24  | XPAR | 00284451356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:59 | FR0000131104 | 59.57 | EUR | 97  | XPAR | 00284451357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:59 | FR0000131104 | 59.57 | EUR | 61  | XPAR | 00284451358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:59 | FR0000131104 | 59.57 | EUR | 25  | XPAR | 00284451359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:50:59 | FR0000131104 | 59.57 | EUR | 39  | XPAR | 00284451360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:03 | FR0000131104 | 59.57 | EUR | 125 | XPAR | 00284451395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:03 | FR0000131104 | 59.57 | EUR | 97  | XPAR | 00284451396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:03 | FR0000131104 | 59.57 | EUR | 35  | XPAR | 00284451397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:03 | FR0000131104 | 59.57 | EUR | 58  | XPAR | 00284451398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:44 | FR0000131104 | 59.57 | EUR | 7   | CEUX | 00284451711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:44 | FR0000131104 | 59.57 | EUR | 13  | CEUX | 00284451713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:44 | FR0000131104 | 59.57 | EUR | 228 | XPAR | 00284451712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:44 | FR0000131104 | 59.57 | EUR | 35  | XPAR | 00284451714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:44 | FR0000131104 | 59.57 | EUR | 123 | XPAR | 00284451715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:53 | FR0000131104 | 59.58 | EUR | 100 | XPAR | 00284451735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:53 | FR0000131104 | 59.58 | EUR | 531 | XPAR | 00284451736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:59 | FR0000131104 | 59.57 | EUR | 34  | XPAR | 00284451756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:51:59 | FR0000131104 | 59.58 | EUR | 448 | XPAR | 00284451757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:52:21 | FR0000131104 | 59.57 | EUR | 7   | XPAR | 00284451889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:52:21 | FR0000131104 | 59.57 | EUR | 626 | XPAR | 00284451890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:52:41 | FR0000131104 | 59.55 | EUR | 209 | XPAR | 00284451994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:52:51 | FR0000131104 | 59.55 | EUR | 7   | CEUX | 00284452047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:52:51 | FR0000131104 | 59.55 | EUR | 100 | CEUX | 00284452049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:52:51 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00284452048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:52:51 | FR0000131104 | 59.55 | EUR | 34  | XPAR | 00284452050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:52:51 | FR0000131104 | 59.55 | EUR | 35  | XPAR | 00284452051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:52:51 | FR0000131104 | 59.55 | EUR | 50  | XPAR | 00284452052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:52:51 | FR0000131104 | 59.55 | EUR | 18  | XPAR | 00284452053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:52:51 | FR0000131104 | 59.55 | EUR | 75  | XPAR | 00284452054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:53:30 | FR0000131104 | 59.54 | EUR | 215 | CEUX | 00284452250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:53:30 | FR0000131104 | 59.54 | EUR | 7   | CEUX | 00284452266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:53:30 | FR0000131104 | 59.54 | EUR | 253 | XPAR | 00284452247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:53:30 | FR0000131104 | 59.54 | EUR | 335 | XPAR | 00284452248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:53:30 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00284452253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:53:30 | FR0000131104 | 59.54 | EUR | 35  | XPAR | 00284452254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:53:30 | FR0000131104 | 59.54 | EUR | 34  | XPAR | 00284452255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:53:30 | FR0000131104 | 59.54 | EUR | 14  | XPAR | 00284452265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MP         |          |                      |                     |              |       |     |     |      |                  |                     |

|               |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|---------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:54:42 | FR0000131104 | 59.54 | EUR | 145 | CEUX | 00284452665EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:54:56 | FR0000131104 | 59.55 | EUR | 78  | CEUX | 00284452729EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:54:56 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00284452730EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:54:56 | FR0000131104 | 59.55 | EUR | 29  | XPAR | 00284452731EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:54:56 | FR0000131104 | 59.55 | EUR | 34  | XPAR | 00284452732EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:02 | FR0000131104 | 59.55 | EUR | 80  | CEUX | 00284452799EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:02 | FR0000131104 | 59.55 | EUR | 264 | XPAR | 00284452797EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:22 | FR0000131104 | 59.55 | EUR | 43  | CEUX | 00284452903EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:22 | FR0000131104 | 59.55 | EUR | 64  | CEUX | 00284452906EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:22 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00284452905EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:22 | FR0000131104 | 59.55 | EUR | 35  | XPAR | 00284452907EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:22 | FR0000131104 | 59.55 | EUR | 56  | XPAR | 00284452908EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:22 | FR0000131104 | 59.55 | EUR | 164 | XPAR | 00284452909EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:35 | FR0000131104 | 59.56 | EUR | 1   | CEUX | 00284452985EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:35 | FR0000131104 | 59.56 | EUR | 6   | CEUX | 00284452987EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:35 | FR0000131104 | 59.56 | EUR | 43  | XPAR | 00284452983EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:35 | FR0000131104 | 59.56 | EUR | 34  | XPAR | 00284452986EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:35 | FR0000131104 | 59.56 | EUR | 111 | XPAR | 00284452988EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:35 | FR0000131104 | 59.57 | EUR | 44  | XPAR | 00284452989EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:35 | FR0000131104 | 59.57 | EUR | 104 | XPAR | 00284452990EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:35 | FR0000131104 | 59.57 | EUR | 217 | XPAR | 00284452992EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:35 | FR0000131104 | 59.56 | EUR | 2   | XPAR | 00284452993EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:35 | FR0000131104 | 59.57 | EUR | 125 | XPAR | 00284452994EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:35 | FR0000131104 | 59.57 | EUR | 43  | XPAR | 00284452995EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:55:56 | FR0000131104 | 59.56 | EUR | 178 | XPAR | 00284453132EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:56:07 | FR0000131104 | 59.54 | EUR | 65  | CEUX | 00284453193EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:56:07 | FR0000131104 | 59.55 | EUR | 100 | CEUX | 00284453195EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:56:07 | FR0000131104 | 59.55 | EUR | 116 | CEUX | 00284453196EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:56:07 | FR0000131104 | 59.55 | EUR | 35  | CEUX | 00284453197EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:56:07 | FR0000131104 | 59.55 | EUR | 45  | CEUX | 00284453198EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:56:07 | FR0000131104 | 59.55 | EUR | 29  | CEUX | 00284453199EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:56:23 | FR0000131104 | 59.53 | EUR | 200 | XPAR | 00284453297EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:56:39 | FR0000131104 | 59.50 | EUR | 156 | CEUX | 00284453404EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:56:44 | FR0000131104 | 59.50 | EUR | 3   | CEUX | 00284453430EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:56:46 | FR0000131104 | 59.50 | EUR | 111 | CEUX | 00284453442EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:56:46 | FR0000131104 | 59.50 | EUR | 294 | XPAR | 00284453443EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:02 | FR0000131104 | 59.47 | EUR | 224 | XPAR | 00284453563EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:02 | FR0000131104 | 59.47 | EUR | 34  | XPAR | 00284453564EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:02 | FR0000131104 | 59.47 | EUR | 50  | XPAR | 00284453565EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:02 | FR0000131104 | 59.47 | EUR | 43  | XPAR | 00284453566EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:12 | FR0000131104 | 59.50 | EUR | 3   | XPAR | 00284453634EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:12 | FR0000131104 | 59.50 | EUR | 511 | XPAR | 00284453635EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:32 | FR0000131104 | 59.44 | EUR | 200 | XPAR | 00284453763EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:50 | FR0000131104 | 59.42 | EUR | 43  | CEUX | 00284453894EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:50 | FR0000131104 | 59.42 | EUR | 115 | XPAR | 00284453895EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:50 | FR0000131104 | 59.42 | EUR | 123 | XPAR | 00284453896EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:50 | FR0000131104 | 59.42 | EUR | 47  | XPAR | 00284453897EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:57:59 | FR0000131104 | 59.42 | EUR | 100 | CEUX | 00284453944EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:58:00 | FR0000131104 | 59.42 | EUR | 37  | CEUX | 00284453945EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:58:00 | FR0000131104 | 59.42 | EUR | 361 | XPAR | 00284453946EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:58:22 | FR0000131104 | 59.51 | EUR | 95  | CEUX | 00284454098EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:58:22 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00284454097EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:58:22 | FR0000131104 | 59.51 | EUR | 250 | XPAR | 00284454099EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:58:43 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00284454185EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:58:43 | FR0000131104 | 59.55 | EUR | 90  | XPAR | 00284454186EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:58:43 | FR0000131104 | 59.55 | EUR | 35  | XPAR | 00284454187EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:58:43 | FR0000131104 | 59.56 | EUR | 386 | XPAR | 00284454188EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:59:01 | FR0000131104 | 59.54 | EUR | 198 | XPAR | 00284454275EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:59:19 | FR0000131104 | 59.57 | EUR | 469 | XPAR | 00284454349EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 15:59:47 | FR0000131104 | 59.61 | EUR | 695 | XPAR | 00284454484EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:08 | FR0000131104 | 59.61 | EUR | 24  | XPAR | 00284454575EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:08 | FR0000131104 | 59.61 | EUR | 367 | XPAR | 00284454576EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:20 | FR0000131104 | 59.62 | EUR | 36  | XPAR | 00284454650EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:23 | FR0000131104 | 59.62 | EUR | 88  | CEUX | 00284454659EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:23 | FR0000131104 | 59.62 | EUR | 100 | CEUX | 00284454660EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:30 | FR0000131104 | 59.60 | EUR | 8   | CEUX | 00284454717EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:30 | FR0000131104 | 59.60 | EUR | 10  | CEUX | 00284454718EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:36 | FR0000131104 | 59.63 | EUR | 83  | XPAR | 00284454766EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:36 | FR0000131104 | 59.63 | EUR | 34  | XPAR | 00284454767EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:36 | FR0000131104 | 59.63 | EUR | 97  | XPAR | 00284454768EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:36 | FR0000131104 | 59.63 | EUR | 36  | XPAR | 00284454769EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:36 | FR0000131104 | 59.63 | EUR | 52  | XPAR | 00284454770EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:36 | FR0000131104 | 59.63 | EUR | 222 | XPAR | 00284454772EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:36 | FR0000131104 | 59.63 | EUR | 100 | XPAR | 00284454773EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:36 | FR0000131104 | 59.63 | EUR | 85  | XPAR | 00284454774EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:36 | FR0000131104 | 59.63 | EUR | 35  | XPAR | 00284454775EXPA1 | Shares Cancellation |
| BNP PARIBAS   | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:00:36 | FR0000131104 | 59.63 | EUR | 10  | XPAR | 00284454776EXPA1 | Shares Cancellation |
| BNP PARIBAS</ |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:01:30 | FR0000131104 | 59.66 | EUR | 60  | CEUX | 00284455102EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:01:31 | FR0000131104 | 59.66 | EUR | 51  | XPAR | 00284455105EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:02:26 | FR0000131104 | 59.66 | EUR | 11  | XPAR | 00284455463EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:02:26 | FR0000131104 | 59.66 | EUR | 58  | XPAR | 00284455464EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:02:26 | FR0000131104 | 59.66 | EUR | 29  | XPAR | 00284455465EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:02:26 | FR0000131104 | 59.66 | EUR | 16  | XPAR | 00284455466EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:02:26 | FR0000131104 | 59.66 | EUR | 54  | XPAR | 00284455467EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:02:26 | FR0000131104 | 59.66 | EUR | 228 | XPAR | 00284455468EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:02:26 | FR0000131104 | 59.66 | EUR | 35  | XPAR | 00284455469EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:02:26 | FR0000131104 | 59.66 | EUR | 95  | XPAR | 00284455470EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:02:32 | FR0000131104 | 59.67 | EUR | 18  | CEUX | 00284455500EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:02:58 | FR0000131104 | 59.68 | EUR | 130 | XPAR | 00284455670EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:02:58 | FR0000131104 | 59.68 | EUR | 30  | XPAR | 00284455678EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:03:03 | FR0000131104 | 59.68 | EUR | 9   | CEUX | 00284455705EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:03:03 | FR0000131104 | 59.68 | EUR | 9   | CEUX | 00284455707EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:03:03 | FR0000131104 | 59.68 | EUR | 2   | XPAR | 00284455706EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:03:06 | FR0000131104 | 59.68 | EUR | 16  | CEUX | 00284455737EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:03:06 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00284455738EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:03:06 | FR0000131104 | 59.68 | EUR | 43  | XPAR | 00284455739EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:03:06 | FR0000131104 | 59.68 | EUR | 13  | XPAR | 00284455740EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:03:36 | FR0000131104 | 59.71 | EUR | 783 | XPAR | 002844556307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:12 | FR0000131104 | 59.70 | EUR | 73  | CEUX | 00284456140EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:12 | FR0000131104 | 59.70 | EUR | 29  | XPAR | 00284456141EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:15 | FR0000131104 | 59.70 | EUR | 1   | CEUX | 00284456168EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:15 | FR0000131104 | 59.70 | EUR | 15  | CEUX | 00284456169EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:15 | FR0000131104 | 59.70 | EUR | 15  | CEUX | 00284456170EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:21 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00284456200EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:21 | FR0000131104 | 59.70 | EUR | 34  | XPAR | 00284456201EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:24 | FR0000131104 | 59.71 | EUR | 220 | XPAR | 00284456218EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:45 | FR0000131104 | 59.72 | EUR | 100 | CEUX | 00284456294EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:48 | FR0000131104 | 59.72 | EUR | 9   | CEUX | 00284456306EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:48 | FR0000131104 | 59.72 | EUR | 13  | CEUX | 00284456307EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:04:54 | FR0000131104 | 59.74 | EUR | 32  | CEUX | 00284456330EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:00 | FR0000131104 | 59.73 | EUR | 65  | CEUX | 00284456377EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:00 | FR0000131104 | 59.74 | EUR | 226 | XPAR | 00284456378EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:00 | FR0000131104 | 59.74 | EUR | 97  | XPAR | 00284456379EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:00 | FR0000131104 | 59.74 | EUR | 44  | XPAR | 00284456380EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:00 | FR0000131104 | 59.74 | EUR | 34  | XPAR | 00284456381EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:18 | FR0000131104 | 59.75 | EUR | 100 | CEUX | 00284456503EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:36 | FR0000131104 | 59.76 | EUR | 25  | XPAR | 00284456607EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:45 | FR0000131104 | 59.77 | EUR | 9   | CEUX | 00284456639EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:48 | FR0000131104 | 59.77 | EUR | 85  | CEUX | 00284456655EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:51 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00284456682EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:54 | FR0000131104 | 59.77 | EUR | 61  | CEUX | 00284456696EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:54 | FR0000131104 | 59.77 | EUR | 80  | CEUX | 00284456700EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:54 | FR0000131104 | 59.77 | EUR | 11  | XPAR | 00284456695EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:54 | FR0000131104 | 59.77 | EUR | 38  | XPAR | 00284456697EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:54 | FR0000131104 | 59.77 | EUR | 111 | XPAR | 00284456698EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:54 | FR0000131104 | 59.77 | EUR | 111 | XPAR | 00284456699EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:57 | FR0000131104 | 59.77 | EUR | 11  | CEUX | 00284456705EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:05:57 | FR0000131104 | 59.77 | EUR | 27  | XPAR | 00284456706EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:06:00 | FR0000131104 | 59.75 | EUR | 71  | CEUX | 00284456718EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:06:15 | FR0000131104 | 59.76 | EUR | 11  | XPAR | 00284456788EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:06:18 | FR0000131104 | 59.75 | EUR | 80  | CEUX | 00284456813EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:06:41 | FR0000131104 | 59.74 | EUR | 64  | CEUX | 00284456952EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:06:41 | FR0000131104 | 59.74 | EUR | 164 | XPAR | 00284456949EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:06:58 | FR0000131104 | 59.75 | EUR | 34  | XPAR | 00284457033EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:06:58 | FR0000131104 | 59.75 | EUR | 162 | XPAR | 00284457034EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:07:01 | FR0000131104 | 59.76 | EUR | 9   | CEUX | 00284457065EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:07:47 | FR0000131104 | 59.76 | EUR | 47  | CEUX | 00284457386EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:07:47 | FR0000131104 | 59.76 | EUR | 275 | XPAR | 00284457385EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:07:50 | FR0000131104 | 59.76 | EUR | 130 | XPAR | 00284457404EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:07:50 | FR0000131104 | 59.76 | EUR | 158 | XPAR | 00284457405EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:05 | FR0000131104 | 59.75 | EUR | 104 | CEUX | 00284457515EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:05 | FR0000131104 | 59.75 | EUR | 35  | XPAR | 00284457516EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:14 | FR0000131104 | 59.75 | EUR | 10  | CEUX | 00284457554EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:17 | FR0000131104 | 59.76 | EUR | 2   | XPAR | 00284457615EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:32 | FR0000131104 | 59.78 | EUR | 57  | XPAR | 00284457722EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:32 | FR0000131104 | 59.78 | EUR | 56  | XPAR | 00284457723EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:32 | FR0000131104 | 59.78 | EUR | 43  | XPAR | 00284457724EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:32 | FR0000131104 | 59.78 | EUR | 14  | XPAR | 00284457725EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:32 | FR0000131104 | 59.78 | EUR | 50  | XPAR | 00284457726EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:47 | FR0000131104 | 59.75 | EUR | 170 | XPAR | 00284457799EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:55 | FR0000131104 | 59.75 | EUR | 44  | CEUX | 00284457828EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:08:55 | FR0000131104 | 59.75 | EUR | 34  | XPAR | 00284457829EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:09:01 | FR0000131104 | 59.75 | EUR | 125 | XPAR | 00284457845EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:09:01 | FR0000131104 | 59.75 | EUR | 97  | XPAR | 00284457846EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MP         |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:09:16 | FR0000131104 | 59.74 | EUR | 78  | CEUX | 00284457964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:09:25 | FR0000131104 | 59.73 | EUR | 59  | CEUX | 00284458028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:09:25 | FR0000131104 | 59.73 | EUR | 168 | XPAR | 00284458029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:09:30 | FR0000131104 | 59.69 | EUR | 12  | CEUX | 00284458081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:09:30 | FR0000131104 | 59.69 | EUR | 100 | CEUX | 00284458082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:09:30 | FR0000131104 | 59.69 | EUR | 108 | CEUX | 00284458083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:09:30 | FR0000131104 | 59.69 | EUR | 88  | CEUX | 00284458084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:09:30 | FR0000131104 | 59.69 | EUR | 8   | CEUX | 00284458085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:09:48 | FR0000131104 | 59.68 | EUR | 202 | XPAR | 00284458167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:08 | FR0000131104 | 59.71 | EUR | 230 | XPAR | 00284458366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:08 | FR0000131104 | 59.71 | EUR | 59  | XPAR | 00284458367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:08 | FR0000131104 | 59.71 | EUR | 48  | XPAR | 00284458368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:08 | FR0000131104 | 59.71 | EUR | 66  | XPAR | 00284458369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:11 | FR0000131104 | 59.70 | EUR | 669 | CEUX | 00284458385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:14 | FR0000131104 | 59.69 | EUR | 125 | XPAR | 00284458415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:17 | FR0000131104 | 59.68 | EUR | 100 | CEUX | 00284458434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:25 | FR0000131104 | 59.68 | EUR | 35  | XPAR | 00284458472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:25 | FR0000131104 | 59.68 | EUR | 126 | XPAR | 00284458473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:25 | FR0000131104 | 59.68 | EUR | 34  | XPAR | 00284458474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:28 | FR0000131104 | 59.68 | EUR | 1   | CEUX | 00284458482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:28 | FR0000131104 | 59.68 | EUR | 274 | CEUX | 00284458486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:28 | FR0000131104 | 59.68 | EUR | 35  | XPAR | 00284458483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:28 | FR0000131104 | 59.68 | EUR | 111 | XPAR | 00284458484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:28 | FR0000131104 | 59.68 | EUR | 111 | XPAR | 00284458485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:34 | FR0000131104 | 59.68 | EUR | 17  | CEUX | 00284458610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:34 | FR0000131104 | 59.68 | EUR | 100 | CEUX | 00284458611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:10:34 | FR0000131104 | 59.68 | EUR | 35  | XPAR | 00284458609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:01 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00284458826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:01 | FR0000131104 | 59.70 | EUR | 222 | XPAR | 00284458829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:01 | FR0000131104 | 59.70 | EUR | 35  | XPAR | 00284458830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:01 | FR0000131104 | 59.70 | EUR | 49  | XPAR | 00284458831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:10 | FR0000131104 | 59.71 | EUR | 8   | XPAR | 00284458907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:36 | FR0000131104 | 59.67 | EUR | 14  | CEUX | 00284459096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:36 | FR0000131104 | 59.67 | EUR | 86  | CEUX | 00284459098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:36 | FR0000131104 | 59.67 | EUR | 42  | XPAR | 00284459097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:36 | FR0000131104 | 59.67 | EUR | 29  | XPAR | 00284459099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:36 | FR0000131104 | 59.67 | EUR | 35  | XPAR | 00284459100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:39 | FR0000131104 | 59.67 | EUR | 53  | CEUX | 00284459110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:39 | FR0000131104 | 59.67 | EUR | 125 | XPAR | 00284459111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:39 | FR0000131104 | 59.67 | EUR | 35  | XPAR | 00284459112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:48 | FR0000131104 | 59.68 | EUR | 281 | CEUX | 00284459201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:48 | FR0000131104 | 59.68 | EUR | 401 | XPAR | 00284459202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:48 | FR0000131104 | 59.68 | EUR | 34  | XPAR | 00284459203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:11:54 | FR0000131104 | 59.69 | EUR | 8   | CEUX | 00284459231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:12:00 | FR0000131104 | 59.70 | EUR | 38  | XPAR | 00284459267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:12:00 | FR0000131104 | 59.70 | EUR | 12  | XPAR | 00284459268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:12:18 | FR0000131104 | 59.68 | EUR | 125 | XPAR | 00284459468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:12:18 | FR0000131104 | 59.68 | EUR | 48  | XPAR | 00284459469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:12:24 | FR0000131104 | 59.68 | EUR | 34  | XPAR | 00284459506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:12:24 | FR0000131104 | 59.68 | EUR | 52  | XPAR | 00284459507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:09 | FR0000131104 | 59.70 | EUR | 160 | XPAR | 00284459719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:14 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00284459773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:23 | FR0000131104 | 59.70 | EUR | 65  | CEUX | 00284459833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:23 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00284459834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:23 | FR0000131104 | 59.70 | EUR | 63  | XPAR | 00284459835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:23 | FR0000131104 | 59.70 | EUR | 98  | XPAR | 00284459836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:23 | FR0000131104 | 59.70 | EUR | 93  | XPAR | 00284459837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:23 | FR0000131104 | 59.70 | EUR | 62  | XPAR | 00284459838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:23 | FR0000131104 | 59.70 | EUR | 50  | XPAR | 00284459839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:23 | FR0000131104 | 59.70 | EUR | 29  | XPAR | 00284459840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:23 | FR0000131104 | 59.70 | EUR | 18  | XPAR | 00284459841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:26 | FR0000131104 | 59.70 | EUR | 9   | CEUX | 00284459859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:26 | FR0000131104 | 59.70 | EUR | 100 | CEUX | 00284459861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:26 | FR0000131104 | 59.70 | EUR | 9   | XPAR | 00284459862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:26 | FR0000131104 | 59.70 | EUR | 58  | XPAR | 00284459863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:26 | FR0000131104 | 59.70 | EUR | 97  | XPAR | 00284459864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:26 | FR0000131104 | 59.70 | EUR | 67  | XPAR | 00284459865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:26 | FR0000131104 | 59.70 | EUR | 56  | XPAR | 00284459866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:26 | FR0000131104 | 59.70 | EUR | 23  | XPAR | 00284459868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:26 | FR0000131104 | 59.70 | EUR | 198 | XPAR | 00284459869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:29 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00284459891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:29 | FR0000131104 | 59.70 | EUR | 228 | XPAR | 00284459892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:29 | FR0000131104 | 59.70 | EUR | 19  | XPAR | 00284459893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:29 | FR0000131104 | 59.70 | EUR | 62  | XPAR | 00284459894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:29 | FR0000131104 | 59.70 | EUR | 53  | XPAR | 00284460153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:29 | FR0000131104 | 59.70 | EUR | 80  | XPAR | 00284459896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:13:32 | FR0000131104 | 59.70 | EUR | 404 | XPAR | 00284459908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8           |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:14:14 | FR0000131104 | 59.71 | EUR | 19  | XPAR | 00284460154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:14:14 | FR0000131104 | 59.71 | EUR | 79  | XPAR | 00284460155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:14:14 | FR0000131104 | 59.71 | EUR | 79  | XPAR | 00284460156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:14:26 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00284460203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:14:26 | FR0000131104 | 59.72 | EUR | 220 | XPAR | 00284460205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:14:26 | FR0000131104 | 59.72 | EUR | 64  | XPAR | 00284460206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:14:26 | FR0000131104 | 59.72 | EUR | 32  | XPAR | 00284460207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:14:48 | FR0000131104 | 59.72 | EUR | 179 | XPAR | 00284460294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:14:48 | FR0000131104 | 59.72 | EUR | 30  | XPAR | 00284460296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:19 | FR0000131104 | 59.74 | EUR | 20  | CEUX | 00284460891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:19 | FR0000131104 | 59.74 | EUR | 47  | CEUX | 00284460892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:19 | FR0000131104 | 59.74 | EUR | 113 | CEUX | 00284460893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:25 | FR0000131104 | 59.74 | EUR | 3   | CEUX | 00284460934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:25 | FR0000131104 | 59.74 | EUR | 182 | XPAR | 00284460935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:25 | FR0000131104 | 59.74 | EUR | 188 | XPAR | 00284460936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:25 | FR0000131104 | 59.74 | EUR | 53  | XPAR | 00284460937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:37 | FR0000131104 | 59.74 | EUR | 125 | XPAR | 00284460979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:37 | FR0000131104 | 59.74 | EUR | 7   | XPAR | 00284460980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:37 | FR0000131104 | 59.74 | EUR | 52  | XPAR | 00284460981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:37 | FR0000131104 | 59.74 | EUR | 97  | XPAR | 00284460982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:37 | FR0000131104 | 59.74 | EUR | 29  | XPAR | 00284460983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:37 | FR0000131104 | 59.74 | EUR | 15  | XPAR | 00284460984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:50 | FR0000131104 | 59.72 | EUR | 182 | XPAR | 00284461099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:16:55 | FR0000131104 | 59.72 | EUR | 9   | XPAR | 00284461127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:17:04 | FR0000131104 | 59.74 | EUR | 125 | XPAR | 00284461164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:17:04 | FR0000131104 | 59.74 | EUR | 97  | XPAR | 00284461165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:17:04 | FR0000131104 | 59.74 | EUR | 57  | XPAR | 00284461166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:17:04 | FR0000131104 | 59.74 | EUR | 34  | XPAR | 00284461167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:17:04 | FR0000131104 | 59.74 | EUR | 90  | XPAR | 00284461168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:17:13 | FR0000131104 | 59.77 | EUR | 60  | XPAR | 00284461231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:17:13 | FR0000131104 | 59.77 | EUR | 217 | XPAR | 00284461232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:17:16 | FR0000131104 | 59.77 | EUR | 61  | XPAR | 00284461248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:17:19 | FR0000131104 | 59.77 | EUR | 1   | CEUX | 00284461269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:17:34 | FR0000131104 | 59.78 | EUR | 3   | XPAR | 00284461364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:01 | FR0000131104 | 59.78 | EUR | 125 | XPAR | 00284461629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:05 | FR0000131104 | 59.76 | EUR | 6   | CEUX | 00284461746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:05 | FR0000131104 | 59.76 | EUR | 32  | CEUX | 00284461747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:05 | FR0000131104 | 59.76 | EUR | 21  | CEUX | 00284461748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:05 | FR0000131104 | 59.76 | EUR | 154 | XPAR | 00284461745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:10 | FR0000131104 | 59.76 | EUR | 7   | CEUX | 00284461794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:10 | FR0000131104 | 59.76 | EUR | 100 | CEUX | 00284461795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:10 | FR0000131104 | 59.76 | EUR | 116 | CEUX | 00284461796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:10 | FR0000131104 | 59.76 | EUR | 88  | CEUX | 00284461797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:10 | FR0000131104 | 59.76 | EUR | 67  | XPAR | 00284461798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:10 | FR0000131104 | 59.76 | EUR | 28  | XPAR | 00284461799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:10 | FR0000131104 | 59.76 | EUR | 28  | XPAR | 00284461800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:10 | FR0000131104 | 59.76 | EUR | 1   | XPAR | 00284461801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:13 | FR0000131104 | 59.76 | EUR | 10  | CEUX | 00284461813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:13 | FR0000131104 | 59.76 | EUR | 205 | XPAR | 00284461814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:13 | FR0000131104 | 59.76 | EUR | 57  | XPAR | 00284461815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:13 | FR0000131104 | 59.76 | EUR | 65  | XPAR | 00284461816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:16 | FR0000131104 | 59.76 | EUR | 61  | XPAR | 00284461824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:25 | FR0000131104 | 59.77 | EUR | 162 | XPAR | 00284461859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:25 | FR0000131104 | 59.77 | EUR | 49  | XPAR | 00284461860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:28 | FR0000131104 | 59.76 | EUR | 175 | XPAR | 00284461881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:39 | FR0000131104 | 59.75 | EUR | 15  | CEUX | 00284461940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:18:39 | FR0000131104 | 59.75 | EUR | 10  | CEUX | 00284461941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:21 | FR0000131104 | 59.79 | EUR | 14  | XPAR | 00284462202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:21 | FR0000131104 | 59.79 | EUR | 123 | XPAR | 00284462205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:21 | FR0000131104 | 59.79 | EUR | 232 | XPAR | 00284462206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:21 | FR0000131104 | 59.79 | EUR | 152 | XPAR | 00284462207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:30 | FR0000131104 | 59.79 | EUR | 48  | CEUX | 00284462265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:30 | FR0000131104 | 59.79 | EUR | 100 | CEUX | 00284462266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:30 | FR0000131104 | 59.79 | EUR | 112 | CEUX | 00284462267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:30 | FR0000131104 | 59.79 | EUR | 29  | CEUX | 00284462268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:33 | FR0000131104 | 59.79 | EUR | 112 | CEUX | 00284462322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:33 | FR0000131104 | 59.79 | EUR | 100 | CEUX | 00284462323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:33 | FR0000131104 | 59.79 | EUR | 7   | CEUX | 00284462324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:42 | FR0000131104 | 59.82 | EUR | 34  | XPAR | 00284462398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:42 | FR0000131104 | 59.82 | EUR | 32  | XPAR | 00284462399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:42 | FR0000131104 | 59.82 | EUR | 35  | XPAR | 00284462400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:42 | FR0000131104 | 59.82 | EUR | 25  | XPAR | 00284462401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:48 | FR0000131104 | 59.83 | EUR | 3   | CEUX | 00284462427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:48 | FR0000131104 | 59.83 | EUR | 112 | CEUX | 00284462428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:48 | FR0000131104 | 59.83 | EUR | 100 | CEUX | 00284462429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:48 | FR0000131104 | 59.83 | EUR | 29  | CEUX | 00284462430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:19:48 | FR0000131104 | 59.83 | EUR | 88  | CEUX | 00284462431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU            |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:20:27 | FR0000131104 | 59.83 | EUR | 38  | XPAR | 00284462701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:20:27 | FR0000131104 | 59.83 | EUR | 21  | XPAR | 00284462702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:20:27 | FR0000131104 | 59.83 | EUR | 43  | XPAR | 00284462703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:20:51 | FR0000131104 | 59.82 | EUR | 9   | CEUX | 00284462816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:20:51 | FR0000131104 | 59.82 | EUR | 15  | CEUX | 00284462818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:20:51 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284462817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:21:16 | FR0000131104 | 59.84 | EUR | 126 | XPAR | 00284462983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:21:16 | FR0000131104 | 59.84 | EUR | 34  | XPAR | 00284462986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:04 | FR0000131104 | 59.85 | EUR | 72  | CEUX | 00284463179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:04 | FR0000131104 | 59.84 | EUR | 59  | CEUX | 00284463181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:04 | FR0000131104 | 59.85 | EUR | 29  | XPAR | 00284463180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:34 | FR0000131104 | 59.85 | EUR | 103 | XPAR | 00284463378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:34 | FR0000131104 | 59.85 | EUR | 34  | XPAR | 00284463379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:34 | FR0000131104 | 59.85 | EUR | 62  | XPAR | 00284463381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:34 | FR0000131104 | 59.85 | EUR | 15  | XPAR | 00284463382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:34 | FR0000131104 | 59.85 | EUR | 63  | XPAR | 00284463383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:34 | FR0000131104 | 59.84 | EUR | 157 | XPAR | 00284463385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:51 | FR0000131104 | 59.87 | EUR | 11  | XPAR | 00284463485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:51 | FR0000131104 | 59.87 | EUR | 4   | XPAR | 00284463488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:57 | FR0000131104 | 59.88 | EUR | 82  | XPAR | 00284463513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:57 | FR0000131104 | 59.88 | EUR | 59  | XPAR | 00284463514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:57 | FR0000131104 | 59.88 | EUR | 62  | XPAR | 00284463515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:57 | FR0000131104 | 59.88 | EUR | 56  | XPAR | 00284463516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:22:57 | FR0000131104 | 59.88 | EUR | 67  | XPAR | 00284463518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:00 | FR0000131104 | 59.88 | EUR | 125 | XPAR | 00284463531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:00 | FR0000131104 | 59.88 | EUR | 60  | XPAR | 00284463532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:00 | FR0000131104 | 59.88 | EUR | 97  | XPAR | 00284463533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:00 | FR0000131104 | 59.88 | EUR | 55  | XPAR | 00284463534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:00 | FR0000131104 | 59.88 | EUR | 213 | XPAR | 00284463535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:00 | FR0000131104 | 59.88 | EUR | 35  | XPAR | 00284463536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:00 | FR0000131104 | 59.88 | EUR | 59  | XPAR | 00284463537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:00 | FR0000131104 | 59.88 | EUR | 46  | XPAR | 00284463538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:00 | FR0000131104 | 59.88 | EUR | 58  | XPAR | 00284463539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:00 | FR0000131104 | 59.88 | EUR | 106 | XPAR | 00284463540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:16 | FR0000131104 | 59.86 | EUR | 156 | XPAR | 00284463659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:42 | FR0000131104 | 59.85 | EUR | 35  | XPAR | 00284463787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:42 | FR0000131104 | 59.85 | EUR | 60  | XPAR | 00284463788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:45 | FR0000131104 | 59.85 | EUR | 125 | XPAR | 00284463805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:45 | FR0000131104 | 59.85 | EUR | 35  | XPAR | 00284463806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:51 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00284463871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:51 | FR0000131104 | 59.83 | EUR | 35  | XPAR | 00284463874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:54 | FR0000131104 | 59.83 | EUR | 3   | XPAR | 00284463897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:57 | FR0000131104 | 59.80 | EUR | 125 | XPAR | 00284463952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:57 | FR0000131104 | 59.80 | EUR | 54  | XPAR | 00284463953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:57 | FR0000131104 | 59.80 | EUR | 35  | XPAR | 00284463954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:57 | FR0000131104 | 59.80 | EUR | 44  | XPAR | 00284463955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:57 | FR0000131104 | 59.80 | EUR | 35  | XPAR | 00284463956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:23:57 | FR0000131104 | 59.80 | EUR | 125 | XPAR | 00284463957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:02 | FR0000131104 | 59.79 | EUR | 183 | XPAR | 00284464015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:07 | FR0000131104 | 59.80 | EUR | 125 | XPAR | 00284464047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:07 | FR0000131104 | 59.80 | EUR | 68  | XPAR | 00284464048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:07 | FR0000131104 | 59.80 | EUR | 37  | XPAR | 00284464051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:07 | FR0000131104 | 59.80 | EUR | 61  | XPAR | 00284464052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:07 | FR0000131104 | 59.80 | EUR | 35  | XPAR | 00284464053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:07 | FR0000131104 | 59.80 | EUR | 34  | XPAR | 00284464055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:07 | FR0000131104 | 59.80 | EUR | 16  | XPAR | 00284464056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:11 | FR0000131104 | 59.79 | EUR | 57  | CEUX | 00284464071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:11 | FR0000131104 | 59.79 | EUR | 100 | CEUX | 00284464072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:11 | FR0000131104 | 59.79 | EUR | 88  | CEUX | 00284464073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:14 | FR0000131104 | 59.79 | EUR | 10  | CEUX | 00284464080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:14 | FR0000131104 | 59.79 | EUR | 114 | CEUX | 00284464081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:31 | FR0000131104 | 59.78 | EUR | 162 | XPAR | 00284464198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:36 | FR0000131104 | 59.78 | EUR | 10  | CEUX | 00284464220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:36 | FR0000131104 | 59.79 | EUR | 10  | CEUX | 00284464226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:36 | FR0000131104 | 59.79 | EUR | 100 | CEUX | 00284464228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:36 | FR0000131104 | 59.79 | EUR | 114 | CEUX | 00284464229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:36 | FR0000131104 | 59.79 | EUR | 29  | CEUX | 00284464230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:36 | FR0000131104 | 59.78 | EUR | 101 | XPAR | 00284464222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:36 | FR0000131104 | 59.78 | EUR | 35  | XPAR | 00284464227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:39 | FR0000131104 | 59.79 | EUR | 13  | CEUX | 00284464237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:39 | FR0000131104 | 59.79 | EUR | 88  | CEUX | 00284464238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:39 | FR0000131104 | 59.79 | EUR | 10  | CEUX | 00284464239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:39 | FR0000131104 | 59.79 | EUR | 2   | CEUX | 00284464240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:39 | FR0000131104 | 59.79 | EUR | 114 | CEUX | 00284464241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:45 | FR0000131104 | 59.78 | EUR | 61  | CEUX | 00284464294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:45 | FR0000131104 | 59.78 | EUR | 17  | CEUX | 00284464296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:24:45 | FR0000131104 | 59.78 | EUR | 81  | XPAR | 00284464295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K     |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:34 | FR0000131104 | 59.82 | EUR | 3   | CEUX | 00284464666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:37 | FR0000131104 | 59.82 | EUR | 130 | CEUX | 00284464691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:37 | FR0000131104 | 59.82 | EUR | 120 | XPAR | 00284464692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:37 | FR0000131104 | 59.82 | EUR | 49  | XPAR | 00284464694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:37 | FR0000131104 | 59.82 | EUR | 61  | XPAR | 00284464695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:43 | FR0000131104 | 59.82 | EUR | 7   | CEUX | 00284464712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:46 | FR0000131104 | 59.82 | EUR | 9   | CEUX | 00284464730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:46 | FR0000131104 | 59.82 | EUR | 100 | CEUX | 00284464731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:46 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284464729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:53 | FR0000131104 | 59.82 | EUR | 120 | CEUX | 00284464771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:56 | FR0000131104 | 59.82 | EUR | 10  | CEUX | 00284464791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:25:56 | FR0000131104 | 59.82 | EUR | 100 | CEUX | 00284464792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:26:34 | FR0000131104 | 59.81 | EUR | 12  | CEUX | 00284465025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:26:34 | FR0000131104 | 59.81 | EUR | 13  | CEUX | 00284465027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:26:34 | FR0000131104 | 59.81 | EUR | 7   | XPAR | 00284465026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:38 | FR0000131104 | 59.80 | EUR | 188 | XPAR | 00284465421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:38 | FR0000131104 | 59.80 | EUR | 4   | XPAR | 00284465436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:55 | FR0000131104 | 59.81 | EUR | 16  | CEUX | 00284465540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:55 | FR0000131104 | 59.81 | EUR | 125 | XPAR | 00284465541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:55 | FR0000131104 | 59.81 | EUR | 55  | XPAR | 00284465542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:55 | FR0000131104 | 59.81 | EUR | 57  | XPAR | 00284465544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:55 | FR0000131104 | 59.81 | EUR | 43  | XPAR | 00284465548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:55 | FR0000131104 | 59.81 | EUR | 217 | XPAR | 00284465554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:58 | FR0000131104 | 59.82 | EUR | 33  | XPAR | 00284465577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:58 | FR0000131104 | 59.82 | EUR | 42  | XPAR | 00284465579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:58 | FR0000131104 | 59.82 | EUR | 40  | XPAR | 00284465580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:58 | FR0000131104 | 59.82 | EUR | 41  | XPAR | 00284465581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:58 | FR0000131104 | 59.82 | EUR | 51  | XPAR | 00284465582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:58 | FR0000131104 | 59.82 | EUR | 34  | XPAR | 00284465583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:58 | FR0000131104 | 59.82 | EUR | 49  | XPAR | 00284465584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:58 | FR0000131104 | 59.82 | EUR | 217 | XPAR | 00284465585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:58 | FR0000131104 | 59.82 | EUR | 50  | XPAR | 00284465586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:27:58 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284465587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:01 | FR0000131104 | 59.82 | EUR | 6   | CEUX | 00284465608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:01 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284465609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:01 | FR0000131104 | 59.82 | EUR | 53  | XPAR | 00284465610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:01 | FR0000131104 | 59.82 | EUR | 47  | XPAR | 00284465611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:01 | FR0000131104 | 59.82 | EUR | 47  | XPAR | 00284465612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:01 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284465613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:04 | FR0000131104 | 59.82 | EUR | 14  | CEUX | 00284465627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:04 | FR0000131104 | 59.82 | EUR | 7   | CEUX | 00284465629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:04 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00284465628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:04 | FR0000131104 | 59.82 | EUR | 56  | XPAR | 00284465630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:13 | FR0000131104 | 59.82 | EUR | 46  | XPAR | 00284465700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:16 | FR0000131104 | 59.80 | EUR | 153 | XPAR | 00284465722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:21 | FR0000131104 | 59.81 | EUR | 217 | XPAR | 00284465740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:21 | FR0000131104 | 59.81 | EUR | 29  | XPAR | 00284465741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:21 | FR0000131104 | 59.81 | EUR | 53  | XPAR | 00284465742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:21 | FR0000131104 | 59.81 | EUR | 35  | XPAR | 00284465743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:28:21 | FR0000131104 | 59.81 | EUR | 125 | XPAR | 00284465744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:01 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00284465933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:01 | FR0000131104 | 59.83 | EUR | 34  | XPAR | 00284465934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:01 | FR0000131104 | 59.83 | EUR | 73  | XPAR | 00284465935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:01 | FR0000131104 | 59.83 | EUR | 48  | XPAR | 00284465936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:01 | FR0000131104 | 59.83 | EUR | 52  | XPAR | 00284465937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:01 | FR0000131104 | 59.83 | EUR | 97  | XPAR | 00284465938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:01 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00284465939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:04 | FR0000131104 | 59.83 | EUR | 125 | XPAR | 00284465955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:04 | FR0000131104 | 59.83 | EUR | 29  | XPAR | 00284465957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:10 | FR0000131104 | 59.81 | EUR | 194 | XPAR | 00284465976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:15 | FR0000131104 | 59.81 | EUR | 191 | CEUX | 00284466005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:15 | FR0000131104 | 59.81 | EUR | 73  | XPAR | 00284466006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:24 | FR0000131104 | 59.81 | EUR | 5   | CEUX | 00284466151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:24 | FR0000131104 | 59.81 | EUR | 65  | CEUX | 00284466152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:33 | FR0000131104 | 59.81 | EUR | 50  | CEUX | 00284466198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:51 | FR0000131104 | 59.80 | EUR | 13  | XPAR | 00284466353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:51 | FR0000131104 | 59.80 | EUR | 125 | XPAR | 00284466354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:51 | FR0000131104 | 59.80 | EUR | 195 | XPAR | 00284466355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:54 | FR0000131104 | 59.79 | EUR | 19  | CEUX | 00284466370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:54 | FR0000131104 | 59.80 | EUR | 100 | CEUX | 00284466371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:54 | FR0000131104 | 59.80 | EUR | 112 | CEUX | 00284466372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:54 | FR0000131104 | 59.80 | EUR | 47  | CEUX | 00284466373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:57 | FR0000131104 | 59.79 | EUR | 151 | CEUX | 00284466391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:57 | FR0000131104 | 59.80 | EUR | 4   | CEUX | 00284466392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:57 | FR0000131104 | 59.80 | EUR | 112 | CEUX | 00284466393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:57 | FR0000131104 | 59.80 | EUR | 59  | CEUX | 00284466394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:29:57 | FR0000131104 | 59.79 | EUR | 125 | XPAR | 00284466390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MU                 |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:00 | FR0000131104 | 59.79 | EUR | 20  | XPAR | 002844664EXPA1   | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:03 | FR0000131104 | 59.77 | EUR | 293 | CEUX | 00284466501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:03 | FR0000131104 | 59.77 | EUR | 167 | CEUX | 00284466502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:33 | FR0000131104 | 59.77 | EUR | 73  | CEUX | 00284466717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:33 | FR0000131104 | 59.77 | EUR | 100 | CEUX | 00284466718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:33 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00284466710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:33 | FR0000131104 | 59.77 | EUR | 48  | XPAR | 00284466711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:33 | FR0000131104 | 59.77 | EUR | 16  | XPAR | 00284466712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:33 | FR0000131104 | 59.77 | EUR | 34  | XPAR | 00284466713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:33 | FR0000131104 | 59.77 | EUR | 35  | XPAR | 00284466714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:33 | FR0000131104 | 59.77 | EUR | 49  | XPAR | 00284466715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:33 | FR0000131104 | 59.77 | EUR | 74  | XPAR | 00284466716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:36 | FR0000131104 | 59.77 | EUR | 226 | CEUX | 00284466753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:36 | FR0000131104 | 59.77 | EUR | 10  | CEUX | 00284466754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:36 | FR0000131104 | 59.77 | EUR | 92  | XPAR | 00284466747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:36 | FR0000131104 | 59.77 | EUR | 40  | XPAR | 00284466748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:36 | FR0000131104 | 59.77 | EUR | 35  | XPAR | 00284466749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:36 | FR0000131104 | 59.77 | EUR | 47  | XPAR | 00284466750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:36 | FR0000131104 | 59.77 | EUR | 224 | XPAR | 00284466751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:36 | FR0000131104 | 59.77 | EUR | 54  | XPAR | 00284466752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:39 | FR0000131104 | 59.77 | EUR | 90  | CEUX | 00284466762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:39 | FR0000131104 | 59.77 | EUR | 165 | CEUX | 00284466767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:39 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00284466763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:39 | FR0000131104 | 59.77 | EUR | 35  | XPAR | 00284466764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:39 | FR0000131104 | 59.77 | EUR | 202 | XPAR | 00284466765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:39 | FR0000131104 | 59.77 | EUR | 125 | XPAR | 00284466766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:39 | FR0000131104 | 59.75 | EUR | 169 | XPAR | 00284466770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:44 | FR0000131104 | 59.76 | EUR | 174 | CEUX | 00284466813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:53 | FR0000131104 | 59.69 | EUR | 13  | CEUX | 00284466905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:53 | FR0000131104 | 59.69 | EUR | 100 | CEUX | 00284466906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:53 | FR0000131104 | 59.69 | EUR | 57  | CEUX | 00284466907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:53 | FR0000131104 | 59.69 | EUR | 1   | CEUX | 00284466908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:53 | FR0000131104 | 59.69 | EUR | 108 | CEUX | 00284466909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:53 | FR0000131104 | 59.69 | EUR | 88  | CEUX | 00284466910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:56 | FR0000131104 | 59.69 | EUR | 100 | CEUX | 00284466938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:56 | FR0000131104 | 59.69 | EUR | 108 | CEUX | 00284466939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:56 | FR0000131104 | 59.69 | EUR | 78  | CEUX | 00284466940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:59 | FR0000131104 | 59.68 | EUR | 100 | CEUX | 00284466961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:59 | FR0000131104 | 59.68 | EUR | 108 | CEUX | 00284466964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:30:59 | FR0000131104 | 59.67 | EUR | 125 | XPAR | 00284466962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:02 | FR0000131104 | 59.65 | EUR | 198 | XPAR | 00284466987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:22 | FR0000131104 | 59.68 | EUR | 22  | CEUX | 00284467184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:22 | FR0000131104 | 59.68 | EUR | 100 | CEUX | 00284467185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:37 | FR0000131104 | 59.70 | EUR | 88  | CEUX | 00284467323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:37 | FR0000131104 | 59.70 | EUR | 7   | CEUX | 00284467325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:56 | FR0000131104 | 59.71 | EUR | 3   | CEUX | 00284467543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 88  | CEUX | 00284467574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 100 | CEUX | 00284467575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 115 | CEUX | 00284467576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 26  | CEUX | 00284467577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 67  | CEUX | 00284467578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 45  | CEUX | 00284467579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 29  | CEUX | 00284467580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 36  | CEUX | 00284467582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 111 | XPAR | 00284467581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 49  | XPAR | 00284467583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 53  | XPAR | 00284467584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:31:59 | FR0000131104 | 59.71 | EUR | 22  | XPAR | 00284467585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:02 | FR0000131104 | 59.71 | EUR | 111 | XPAR | 00284467629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:02 | FR0000131104 | 59.71 | EUR | 48  | XPAR | 00284467630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:02 | FR0000131104 | 59.71 | EUR | 97  | XPAR | 00284467631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:02 | FR0000131104 | 59.71 | EUR | 48  | XPAR | 00284467632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:02 | FR0000131104 | 59.71 | EUR | 230 | XPAR | 00284467633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:02 | FR0000131104 | 59.71 | EUR | 53  | XPAR | 00284467634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:02 | FR0000131104 | 59.71 | EUR | 202 | XPAR | 00284467635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:05 | FR0000131104 | 59.70 | EUR | 186 | CEUX | 00284467673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:08 | FR0000131104 | 59.70 | EUR | 94  | CEUX | 00284467742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:08 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00284467743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:08 | FR0000131104 | 59.70 | EUR | 97  | XPAR | 00284467744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:08 | FR0000131104 | 59.70 | EUR | 46  | XPAR | 00284467745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:08 | FR0000131104 | 59.70 | EUR | 46  | XPAR | 00284467746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:12 | FR0000131104 | 59.69 | EUR | 164 | XPAR | 00284467778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:32 | FR0000131104 | 59.70 | EUR | 111 | XPAR | 00284467971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:32 | FR0000131104 | 59.70 | EUR | 63  | XPAR | 00284467972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:32 | FR0000131104 | 59.70 | EUR | 48  | XPAR | 00284467973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:32 | FR0000131104 | 59.70 | EUR | 379 | XPAR | 00284467974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:32:35 | FR0000131104 | 59.70 | EUR | 111 | XPAR | 00284467987EXPA1 | Shares Cancellation |

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|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:34:59 | FR0000131104 | 59.69 | EUR | 59  | XPAR | 00284469046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:35:29 | FR0000131104 | 59.69 | EUR | 147 | XPAR | 00284469274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:35:34 | FR0000131104 | 59.71 | EUR | 44  | CEUX | 00284469320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:36:13 | FR0000131104 | 59.73 | EUR | 10  | CEUX | 00284469576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:36:13 | FR0000131104 | 59.73 | EUR | 37  | CEUX | 00284469577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:36:16 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00284469598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:36:16 | FR0000131104 | 59.72 | EUR | 45  | XPAR | 00284469599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:36:46 | FR0000131104 | 59.72 | EUR | 100 | CEUX | 00284469842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:36:46 | FR0000131104 | 59.72 | EUR | 113 | CEUX | 00284469845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:36:46 | FR0000131104 | 59.72 | EUR | 15  | XPAR | 00284469843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:36:49 | FR0000131104 | 59.73 | EUR | 14  | XPAR | 00284469872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:36:49 | FR0000131104 | 59.73 | EUR | 97  | XPAR | 00284469873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:36:49 | FR0000131104 | 59.73 | EUR | 62  | XPAR | 00284469874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:16 | FR0000131104 | 59.75 | EUR | 31  | XPAR | 00284470100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:30 | FR0000131104 | 59.76 | EUR | 156 | XPAR | 00284470212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:41 | FR0000131104 | 59.76 | EUR | 2   | XPAR | 00284470258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:41 | FR0000131104 | 59.76 | EUR | 125 | XPAR | 00284470260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:41 | FR0000131104 | 59.76 | EUR | 97  | XPAR | 00284470261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:47 | FR0000131104 | 59.74 | EUR | 52  | CEUX | 00284470319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:47 | FR0000131104 | 59.74 | EUR | 16  | CEUX | 00284470320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:50 | FR0000131104 | 59.72 | EUR | 191 | XPAR | 00284470360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:55 | FR0000131104 | 59.73 | EUR | 100 | CEUX | 00284470371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:58 | FR0000131104 | 59.74 | EUR | 100 | CEUX | 00284470383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:58 | FR0000131104 | 59.74 | EUR | 62  | CEUX | 00284470384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:37:58 | FR0000131104 | 59.74 | EUR | 113 | CEUX | 00284470386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:04 | FR0000131104 | 59.73 | EUR | 12  | XPAR | 00284470410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:07 | FR0000131104 | 59.73 | EUR | 6   | CEUX | 00284470424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:07 | FR0000131104 | 59.73 | EUR | 100 | CEUX | 00284470426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:07 | FR0000131104 | 59.73 | EUR | 125 | XPAR | 00284470425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:34 | FR0000131104 | 59.75 | EUR | 2   | XPAR | 00284470580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:41 | FR0000131104 | 59.73 | EUR | 180 | XPAR | 00284470633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:46 | FR0000131104 | 59.71 | EUR | 71  | CEUX | 00284470655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:49 | FR0000131104 | 59.71 | EUR | 7   | CEUX | 00284470659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:55 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00284470714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:55 | FR0000131104 | 59.70 | EUR | 14  | XPAR | 00284470715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:55 | FR0000131104 | 59.70 | EUR | 34  | XPAR | 00284470716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:55 | FR0000131104 | 59.70 | EUR | 15  | XPAR | 00284470717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:58 | FR0000131104 | 59.68 | EUR | 18  | CEUX | 00284470745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:38:58 | FR0000131104 | 59.68 | EUR | 118 | CEUX | 00284470746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:39:37 | FR0000131104 | 59.73 | EUR | 2   | XPAR | 00284470967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:39:40 | FR0000131104 | 59.73 | EUR | 17  | CEUX | 00284470993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:39:40 | FR0000131104 | 59.73 | EUR | 34  | XPAR | 00284470992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:39:52 | FR0000131104 | 59.74 | EUR | 6   | CEUX | 00284471049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:04 | FR0000131104 | 59.75 | EUR | 100 | CEUX | 00284471331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:07 | FR0000131104 | 59.75 | EUR | 116 | CEUX | 00284471341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:07 | FR0000131104 | 59.75 | EUR | 100 | CEUX | 00284471342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:07 | FR0000131104 | 59.75 | EUR | 29  | CEUX | 00284471343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:07 | FR0000131104 | 59.75 | EUR | 1   | CEUX | 00284471344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:07 | FR0000131104 | 59.75 | EUR | 62  | CEUX | 00284471345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:07 | FR0000131104 | 59.75 | EUR | 8   | CEUX | 00284471346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:10 | FR0000131104 | 59.75 | EUR | 116 | CEUX | 00284471396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:10 | FR0000131104 | 59.75 | EUR | 59  | XPAR | 00284471404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:10 | FR0000131104 | 59.75 | EUR | 12  | XPAR | 00284471405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:10 | FR0000131104 | 59.75 | EUR | 52  | XPAR | 00284471406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:13 | FR0000131104 | 59.75 | EUR | 125 | XPAR | 00284471424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:13 | FR0000131104 | 59.75 | EUR | 232 | XPAR | 00284471428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:13 | FR0000131104 | 59.75 | EUR | 13  | XPAR | 00284471430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:13 | FR0000131104 | 59.75 | EUR | 54  | XPAR | 00284471431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:13 | FR0000131104 | 59.75 | EUR | 97  | XPAR | 00284471432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:13 | FR0000131104 | 59.75 | EUR | 44  | XPAR | 00284471433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:13 | FR0000131104 | 59.75 | EUR | 54  | XPAR | 00284471434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:13 | FR0000131104 | 59.75 | EUR | 35  | XPAR | 00284471435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:13 | FR0000131104 | 59.75 | EUR | 100 | XPAR | 00284471436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:13 | FR0000131104 | 59.75 | EUR | 11  | XPAR | 00284471437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:16 | FR0000131104 | 59.75 | EUR | 22  | CEUX | 00284471449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:16 | FR0000131104 | 59.75 | EUR | 116 | CEUX | 00284471450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:16 | FR0000131104 | 59.74 | EUR | 20  | XPAR | 00284471451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:26 | FR0000131104 | 59.75 | EUR | 7   | CEUX | 00284471522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:29 | FR0000131104 | 59.75 | EUR | 8   | CEUX | 00284471534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:35 | FR0000131104 | 59.74 | EUR | 2   | CEUX | 00284471586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:35 | FR0000131104 | 59.74 | EUR | 206 | XPAR | 00284471587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:40:59 | FR0000131104 | 59.74 | EUR | 12  | XPAR | 00284471755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:41:11 | FR0000131104 | 59.73 | EUR | 125 | XPAR | 00284471867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:41:14 | FR0000131104 | 59.74 | EUR | 179 | XPAR | 00284471885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:41:14 | FR0000131104 | 59.74 | EUR | 34  | XPAR | 00284471886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:41:14 | FR0000131104 | 59.74 | EUR | 14  | XPAR | 00284471887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:41:17 | FR0000131104 | 59.74 | EUR | 125 | XPAR | 00284471900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R                    |          |                      |                     |              |       |     |     |      |                  |                     |

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|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:44:27 | FR0000131104 | 59.67 | EUR | 56  | XPAR | 00284473263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:44:27 | FR0000131104 | 59.67 | EUR | 35  | XPAR | 00284473264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:44:27 | FR0000131104 | 59.67 | EUR | 35  | XPAR | 00284473265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:44:27 | FR0000131104 | 59.67 | EUR | 135 | XPAR | 00284473266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:44:39 | FR0000131104 | 59.66 | EUR | 63  | CEUX | 00284473344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:44:39 | FR0000131104 | 59.66 | EUR | 172 | XPAR | 00284473345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:44:44 | FR0000131104 | 59.66 | EUR | 103 | XPAR | 00284473389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:44:44 | FR0000131104 | 59.66 | EUR | 123 | XPAR | 00284473390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:44:44 | FR0000131104 | 59.66 | EUR | 29  | XPAR | 00284473391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:02 | FR0000131104 | 59.65 | EUR | 156 | XPAR | 00284473542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:07 | FR0000131104 | 59.65 | EUR | 171 | CEUX | 00284473587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:07 | FR0000131104 | 59.65 | EUR | 34  | XPAR | 00284473588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:07 | FR0000131104 | 59.65 | EUR | 16  | XPAR | 00284473589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:10 | FR0000131104 | 59.65 | EUR | 12  | XPAR | 00284473617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:10 | FR0000131104 | 59.65 | EUR | 175 | XPAR | 00284473618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:13 | FR0000131104 | 59.66 | EUR | 55  | CEUX | 00284473658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:13 | FR0000131104 | 59.66 | EUR | 10  | CEUX | 00284473659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:13 | FR0000131104 | 59.65 | EUR | 156 | XPAR | 00284473657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:22 | FR0000131104 | 59.67 | EUR | 120 | XPAR | 00284473736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:22 | FR0000131104 | 59.67 | EUR | 29  | XPAR | 00284473737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:29 | FR0000131104 | 59.66 | EUR | 155 | XPAR | 00284473797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:46 | FR0000131104 | 59.64 | EUR | 100 | CEUX | 00284473910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:49 | FR0000131104 | 59.64 | EUR | 202 | CEUX | 00284473940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:49 | FR0000131104 | 59.64 | EUR | 90  | CEUX | 00284473942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:49 | FR0000131104 | 59.64 | EUR | 22  | XPAR | 00284473941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:49 | FR0000131104 | 59.64 | EUR | 125 | XPAR | 00284473943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:49 | FR0000131104 | 59.64 | EUR | 74  | XPAR | 00284473944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:52 | FR0000131104 | 59.64 | EUR | 79  | CEUX | 00284473953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:52 | FR0000131104 | 59.64 | EUR | 107 | CEUX | 00284473954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:52 | FR0000131104 | 59.64 | EUR | 61  | CEUX | 00284473955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:52 | FR0000131104 | 59.64 | EUR | 10  | CEUX | 00284473956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:52 | FR0000131104 | 59.64 | EUR | 29  | CEUX | 00284473957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:55 | FR0000131104 | 59.64 | EUR | 100 | CEUX | 00284473982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:55 | FR0000131104 | 59.64 | EUR | 114 | CEUX | 00284473983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:58 | FR0000131104 | 59.64 | EUR | 100 | CEUX | 00284474011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:45:58 | FR0000131104 | 59.64 | EUR | 114 | CEUX | 00284474012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:01 | FR0000131104 | 59.64 | EUR | 77  | CEUX | 00284474020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:07 | FR0000131104 | 59.66 | EUR | 71  | CEUX | 00284474081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:07 | FR0000131104 | 59.66 | EUR | 100 | CEUX | 00284474082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:07 | FR0000131104 | 59.66 | EUR | 114 | CEUX | 00284474083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:07 | FR0000131104 | 59.66 | EUR | 29  | CEUX | 00284474086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:07 | FR0000131104 | 59.66 | EUR | 62  | CEUX | 00284474091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:13 | FR0000131104 | 59.66 | EUR | 114 | CEUX | 00284474140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:13 | FR0000131104 | 59.66 | EUR | 22  | CEUX | 00284474141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:16 | FR0000131104 | 59.66 | EUR | 100 | CEUX | 00284474189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:16 | FR0000131104 | 59.66 | EUR | 114 | CEUX | 00284474190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:16 | FR0000131104 | 59.66 | EUR | 29  | CEUX | 00284474191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:19 | FR0000131104 | 59.66 | EUR | 72  | CEUX | 00284474206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:19 | FR0000131104 | 59.66 | EUR | 29  | CEUX | 00284474207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:25 | FR0000131104 | 59.66 | EUR | 114 | CEUX | 00284474218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:31 | FR0000131104 | 59.63 | EUR | 11  | CEUX | 00284474288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:31 | FR0000131104 | 59.63 | EUR | 7   | CEUX | 00284474289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:31 | FR0000131104 | 59.63 | EUR | 11  | CEUX | 00284474290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:49 | FR0000131104 | 59.62 | EUR | 166 | XPAR | 00284474364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:54 | FR0000131104 | 59.63 | EUR | 29  | XPAR | 00284474391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:54 | FR0000131104 | 59.63 | EUR | 34  | XPAR | 00284474392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:54 | FR0000131104 | 59.63 | EUR | 62  | XPAR | 00284474393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:54 | FR0000131104 | 59.63 | EUR | 12  | XPAR | 00284474394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:54 | FR0000131104 | 59.63 | EUR | 35  | XPAR | 00284474395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:54 | FR0000131104 | 59.63 | EUR | 76  | XPAR | 00284474396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:54 | FR0000131104 | 59.63 | EUR | 34  | XPAR | 00284474397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:46:54 | FR0000131104 | 59.63 | EUR | 1   | XPAR | 00284474398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:00 | FR0000131104 | 59.63 | EUR | 11  | XPAR | 00284474424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:15 | FR0000131104 | 59.63 | EUR | 7   | CEUX | 00284474550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:15 | FR0000131104 | 59.63 | EUR | 100 | CEUX | 00284474551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:36 | FR0000131104 | 59.65 | EUR | 12  | CEUX | 00284474616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:36 | FR0000131104 | 59.65 | EUR | 172 | CEUX | 00284474617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:40 | FR0000131104 | 59.61 | EUR | 169 | XPAR | 00284474655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:54 | FR0000131104 | 59.62 | EUR | 163 | XPAR | 00284474719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:59 | FR0000131104 | 59.62 | EUR | 100 | CEUX | 00284474747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:59 | FR0000131104 | 59.62 | EUR | 76  | CEUX | 00284474749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:59 | FR0000131104 | 59.62 | EUR | 234 | XPAR | 00284474748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:59 | FR0000131104 | 59.62 | EUR | 29  | XPAR | 00284474750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:47:59 | FR0000131104 | 59.62 | EUR | 35  | XPAR | 00284474751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:48:30 | FR0000131104 | 59.61 | EUR | 156 | XPAR | 00284474946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:48:35 | FR0000131104 | 59.60 | EUR | 91  | CEUX | 00284474984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:48:35 | FR0000131104 | 59.60 | EUR | 8   | CEUX | 00284474985EXPA1 | Shares              |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:48:41 | FR0000131104 | 59.60 | EUR | 152 | XPAR | 00284475040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:48:41 | FR0000131104 | 59.60 | EUR | 234 | XPAR | 00284475041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:48:41 | FR0000131104 | 59.60 | EUR | 1   | XPAR | 00284475042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:05 | FR0000131104 | 59.59 | EUR | 12  | XPAR | 00284475196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:05 | FR0000131104 | 59.59 | EUR | 29  | XPAR | 00284475197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:05 | FR0000131104 | 59.59 | EUR | 125 | XPAR | 00284475198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:14 | FR0000131104 | 59.60 | EUR | 113 | CEUX | 00284475277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:14 | FR0000131104 | 59.60 | EUR | 100 | CEUX | 00284475282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:14 | FR0000131104 | 59.60 | EUR | 39  | CEUX | 00284475283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:14 | FR0000131104 | 59.60 | EUR | 125 | XPAR | 00284475276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:14 | FR0000131104 | 59.60 | EUR | 24  | XPAR | 00284475278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:14 | FR0000131104 | 59.60 | EUR | 226 | XPAR | 00284475279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:14 | FR0000131104 | 59.60 | EUR | 33  | XPAR | 00284475284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:14 | FR0000131104 | 59.60 | EUR | 44  | XPAR | 00284475285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:14 | FR0000131104 | 59.60 | EUR | 33  | XPAR | 00284475286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:14 | FR0000131104 | 59.60 | EUR | 51  | XPAR | 00284475287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:17 | FR0000131104 | 59.58 | EUR | 100 | CEUX | 00284475331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:17 | FR0000131104 | 59.58 | EUR | 427 | XPAR | 00284475332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:20 | FR0000131104 | 59.59 | EUR | 203 | CEUX | 00284475345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:20 | FR0000131104 | 59.59 | EUR | 11  | CEUX | 00284475347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:20 | FR0000131104 | 59.59 | EUR | 134 | CEUX | 00284475348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:20 | FR0000131104 | 59.59 | EUR | 83  | CEUX | 00284475350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:23 | FR0000131104 | 59.59 | EUR | 105 | CEUX | 00284475366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:26 | FR0000131104 | 59.61 | EUR | 4   | XPAR | 00284475382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:32 | FR0000131104 | 59.61 | EUR | 125 | XPAR | 00284475431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:32 | FR0000131104 | 59.61 | EUR | 116 | XPAR | 00284475432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:35 | FR0000131104 | 59.61 | EUR | 84  | CEUX | 00284475457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:35 | FR0000131104 | 59.61 | EUR | 29  | XPAR | 00284475459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:36 | FR0000131104 | 59.60 | EUR | 183 | XPAR | 00284475470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:47 | FR0000131104 | 59.59 | EUR | 54  | XPAR | 00284475572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:47 | FR0000131104 | 59.59 | EUR | 14  | XPAR | 00284475573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:50 | FR0000131104 | 59.60 | EUR | 12  | CEUX | 00284475589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:50 | FR0000131104 | 59.60 | EUR | 113 | CEUX | 00284475590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:50 | FR0000131104 | 59.60 | EUR | 88  | CEUX | 00284475591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:53 | FR0000131104 | 59.60 | EUR | 86  | CEUX | 00284475617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:53 | FR0000131104 | 59.60 | EUR | 29  | CEUX | 00284475618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:56 | FR0000131104 | 59.60 | EUR | 3   | CEUX | 00284475640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:56 | FR0000131104 | 59.60 | EUR | 30  | CEUX | 00284475641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:56 | FR0000131104 | 59.60 | EUR | 109 | CEUX | 00284475642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:56 | FR0000131104 | 59.60 | EUR | 100 | CEUX | 00284475643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:49:56 | FR0000131104 | 59.60 | EUR | 88  | CEUX | 00284475644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:02 | FR0000131104 | 59.59 | EUR | 9   | CEUX | 00284475696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:02 | FR0000131104 | 59.60 | EUR | 109 | CEUX | 00284475698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:02 | FR0000131104 | 59.60 | EUR | 100 | CEUX | 00284475701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:02 | FR0000131104 | 59.60 | EUR | 29  | CEUX | 00284475702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:02 | FR0000131104 | 59.59 | EUR | 48  | XPAR | 00284475697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:02 | FR0000131104 | 59.59 | EUR | 34  | XPAR | 00284475700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:03 | FR0000131104 | 59.58 | EUR | 166 | XPAR | 00284475737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:08 | FR0000131104 | 59.58 | EUR | 140 | CEUX | 00284475805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:08 | FR0000131104 | 59.58 | EUR | 12  | CEUX | 00284475807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:08 | FR0000131104 | 59.58 | EUR | 188 | CEUX | 00284475808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:08 | FR0000131104 | 59.58 | EUR | 85  | CEUX | 00284475809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:08 | FR0000131104 | 59.58 | EUR | 62  | CEUX | 00284475810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:23 | FR0000131104 | 59.58 | EUR | 66  | CEUX | 00284475882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:23 | FR0000131104 | 59.58 | EUR | 29  | CEUX | 00284475883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:29 | FR0000131104 | 59.57 | EUR | 13  | CEUX | 00284475926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:29 | FR0000131104 | 59.57 | EUR | 125 | XPAR | 00284475927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:29 | FR0000131104 | 59.57 | EUR | 43  | XPAR | 00284475928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:29 | FR0000131104 | 59.57 | EUR | 3   | XPAR | 00284475929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:29 | FR0000131104 | 59.57 | EUR | 23  | XPAR | 00284475930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:50 | FR0000131104 | 59.58 | EUR | 44  | XPAR | 00284476113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:53 | FR0000131104 | 59.58 | EUR | 125 | XPAR | 00284476128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:53 | FR0000131104 | 59.58 | EUR | 43  | XPAR | 00284476129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:59 | FR0000131104 | 59.58 | EUR | 10  | CEUX | 00284476171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:59 | FR0000131104 | 59.58 | EUR | 100 | CEUX | 00284476172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:50:59 | FR0000131104 | 59.58 | EUR | 45  | XPAR | 00284476169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:51:02 | FR0000131104 | 59.57 | EUR | 8   | CEUX | 00284476202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:51:02 | FR0000131104 | 59.57 | EUR | 9   | CEUX | 00284476204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:51:02 | FR0000131104 | 59.57 | EUR | 43  | XPAR | 00284476203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:51:23 | FR0000131104 | 59.58 | EUR | 125 | XPAR | 00284476372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:51:23 | FR0000131104 | 59.58 | EUR | 47  | XPAR | 00284476373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:51:23 | FR0000131104 | 59.58 | EUR | 47  | XPAR | 00284476374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:51:23 | FR0000131104 | 59.58 | EUR | 116 | XPAR | 00284476375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:51:23 | FR0000131104 | 59.58 | EUR | 232 | XPAR | 00284476376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:51:23 | FR0000131104 | 59.58 | EUR | 13  | XPAR | 00284476377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:51:26 | FR0000131104 | 59.58 | EUR | 63  | CEUX | 00284476394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:51:26 | FR0000131104 | 59.58 | EUR | 48  | XPAR | 00284476393EXPA1 | Shares Cancellation |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |

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|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:16 | FR0000131104 | 59.61 | EUR | 29  | XPAR | 00284477783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:24 | FR0000131104 | 59.62 | EUR | 115 | CEUX | 00284477830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:24 | FR0000131104 | 59.62 | EUR | 29  | CEUX | 00284477831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:24 | FR0000131104 | 59.62 | EUR | 77  | CEUX | 00284477833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:24 | FR0000131104 | 59.62 | EUR | 103 | CEUX | 00284477834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:24 | FR0000131104 | 59.62 | EUR | 62  | CEUX | 00284477835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:24 | FR0000131104 | 59.62 | EUR | 6   | CEUX | 00284477837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:38 | FR0000131104 | 59.62 | EUR | 142 | CEUX | 00284477996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:48 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00284478044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:48 | FR0000131104 | 59.63 | EUR | 37  | XPAR | 00284478045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:58 | FR0000131104 | 59.63 | EUR | 41  | XPAR | 00284478083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:58 | FR0000131104 | 59.63 | EUR | 41  | XPAR | 00284478085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:54:58 | FR0000131104 | 59.63 | EUR | 82  | XPAR | 00284478086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:13 | FR0000131104 | 59.63 | EUR | 13  | CEUX | 00284478190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:13 | FR0000131104 | 59.63 | EUR | 111 | CEUX | 00284478191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:13 | FR0000131104 | 59.63 | EUR | 88  | CEUX | 00284478192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:13 | FR0000131104 | 59.63 | EUR | 10  | CEUX | 00284478193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:13 | FR0000131104 | 59.63 | EUR | 165 | CEUX | 00284478194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:13 | FR0000131104 | 59.63 | EUR | 127 | CEUX | 00284478197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:17 | FR0000131104 | 59.64 | EUR | 545 | XPAR | 00284478222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:17 | FR0000131104 | 59.64 | EUR | 56  | XPAR | 00284478225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:39 | FR0000131104 | 59.66 | EUR | 23  | CEUX | 00284478312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:40 | FR0000131104 | 59.67 | EUR | 29  | CEUX | 00284478324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:40 | FR0000131104 | 59.67 | EUR | 527 | CEUX | 00284478327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:58 | FR0000131104 | 59.59 | EUR | 29  | CEUX | 00284478469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:58 | FR0000131104 | 59.59 | EUR | 125 | XPAR | 00284478471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:58 | FR0000131104 | 59.59 | EUR | 51  | XPAR | 00284478471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:58 | FR0000131104 | 59.59 | EUR | 54  | XPAR | 00284478472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:55:58 | FR0000131104 | 59.59 | EUR | 176 | XPAR | 00284478473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:14 | FR0000131104 | 59.59 | EUR | 11  | CEUX | 00284478544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:14 | FR0000131104 | 59.59 | EUR | 100 | CEUX | 00284478546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:14 | FR0000131104 | 59.59 | EUR | 125 | XPAR | 00284478545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:14 | FR0000131104 | 59.59 | EUR | 46  | XPAR | 00284478547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:14 | FR0000131104 | 59.59 | EUR | 35  | XPAR | 00284478548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:14 | FR0000131104 | 59.59 | EUR | 19  | XPAR | 00284478549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:14 | FR0000131104 | 59.59 | EUR | 52  | XPAR | 00284478550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:14 | FR0000131104 | 59.59 | EUR | 22  | XPAR | 00284478551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:31 | FR0000131104 | 59.59 | EUR | 46  | XPAR | 00284478647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:40 | FR0000131104 | 59.60 | EUR | 26  | CEUX | 00284478686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:41 | FR0000131104 | 59.60 | EUR | 155 | CEUX | 00284478687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:41 | FR0000131104 | 59.60 | EUR | 464 | XPAR | 00284478688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:53 | FR0000131104 | 59.59 | EUR | 12  | CEUX | 00284478746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:53 | FR0000131104 | 59.59 | EUR | 187 | XPAR | 00284478747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:53 | FR0000131104 | 59.59 | EUR | 51  | XPAR | 00284478748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:56:53 | FR0000131104 | 59.59 | EUR | 40  | XPAR | 00284478749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:01 | FR0000131104 | 59.58 | EUR | 160 | CEUX | 00284478790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:01 | FR0000131104 | 59.58 | EUR | 100 | CEUX | 00284478792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:01 | FR0000131104 | 59.58 | EUR | 34  | XPAR | 00284478791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:01 | FR0000131104 | 59.58 | EUR | 7   | XPAR | 00284478794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:01 | FR0000131104 | 59.58 | EUR | 40  | XPAR | 00284478795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:15 | FR0000131104 | 59.59 | EUR | 613 | XPAR | 00284478953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:34 | FR0000131104 | 59.59 | EUR | 29  | XPAR | 00284479199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:34 | FR0000131104 | 59.59 | EUR | 12  | XPAR | 00284479200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:34 | FR0000131104 | 59.59 | EUR | 34  | XPAR | 00284479201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:34 | FR0000131104 | 59.59 | EUR | 75  | XPAR | 00284479202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:34 | FR0000131104 | 59.59 | EUR | 34  | XPAR | 00284479203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:47 | FR0000131104 | 59.59 | EUR | 100 | CEUX | 00284479271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:47 | FR0000131104 | 59.59 | EUR | 102 | CEUX | 00284479272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:47 | FR0000131104 | 59.59 | EUR | 63  | CEUX | 00284479273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:47 | FR0000131104 | 59.59 | EUR | 100 | CEUX | 00284479274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:47 | FR0000131104 | 59.59 | EUR | 29  | CEUX | 00284479275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:59 | FR0000131104 | 59.61 | EUR | 111 | XPAR | 00284479330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:59 | FR0000131104 | 59.61 | EUR | 29  | XPAR | 00284479331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:59 | FR0000131104 | 59.61 | EUR | 74  | XPAR | 00284479332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:57:59 | FR0000131104 | 59.61 | EUR | 496 | XPAR | 00284479333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:30 | FR0000131104 | 59.61 | EUR | 86  | CEUX | 00284479588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:30 | FR0000131104 | 59.62 | EUR | 110 | CEUX | 00284479590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:30 | FR0000131104 | 59.62 | EUR | 52  | CEUX | 00284479591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:30 | FR0000131104 | 59.62 | EUR | 29  | CEUX | 00284479592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:30 | FR0000131104 | 59.61 | EUR | 68  | XPAR | 00284479589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:39 | FR0000131104 | 59.61 | EUR | 196 | CEUX | 00284479653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:40 | FR0000131104 | 59.62 | EUR | 100 | CEUX | 00284479654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:40 | FR0000131104 | 59.62 | EUR | 50  | CEUX | 00284479655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:40 | FR0000131104 | 59.62 | EUR | 110 | CEUX | 00284479657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:40 | FR0000131104 | 59.62 | EUR | 29  | CEUX | 00284480568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:40 | FR0000131104 | 59.62 | EUR | 88  | CEUX | 00284479660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 16:58:40 | FR0000131104 | 59.62 | EUR | 136 | CEUX | 00284479661EXPA1 | Shares Cancellation |

|             |                      |          |                      |                     |              |       |     |       |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:23 | FR0000131104 | 59.59 | EUR | 15    | CEUX | 00284480644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:23 | FR0000131104 | 59.59 | EUR | 7     | CEUX | 00284480645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:23 | FR0000131104 | 59.59 | EUR | 11    | XPAR | 00284480639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:23 | FR0000131104 | 59.59 | EUR | 53    | XPAR | 00284480640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:23 | FR0000131104 | 59.59 | EUR | 12    | XPAR | 00284480641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:23 | FR0000131104 | 59.59 | EUR | 98    | XPAR | 00284480643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:23 | FR0000131104 | 59.59 | EUR | 50    | XPAR | 00284480646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:28 | FR0000131104 | 59.58 | EUR | 178   | XPAR | 00284480687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:50 | FR0000131104 | 59.60 | EUR | 8     | CEUX | 00284480842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:51 | FR0000131104 | 59.61 | EUR | 13    | XPAR | 00284480844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:51 | FR0000131104 | 59.61 | EUR | 62    | XPAR | 00284480845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:53 | FR0000131104 | 59.61 | EUR | 375   | XPAR | 00284480854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:53 | FR0000131104 | 59.61 | EUR | 286   | XPAR | 00284480855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:00:53 | FR0000131104 | 59.61 | EUR | 152   | XPAR | 00284480857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:01:06 | FR0000131104 | 59.61 | EUR | 125   | XPAR | 00284480937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:01:06 | FR0000131104 | 59.61 | EUR | 56    | XPAR | 00284480938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:01:06 | FR0000131104 | 59.61 | EUR | 41    | XPAR | 00284480939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:01:06 | FR0000131104 | 59.61 | EUR | 56    | XPAR | 00284480940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:01:06 | FR0000131104 | 59.61 | EUR | 109   | XPAR | 00284480941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:01:28 | FR0000131104 | 59.63 | EUR | 166   | CEUX | 00284481067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:01:28 | FR0000131104 | 59.63 | EUR | 412   | XPAR | 00284481068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:01:51 | FR0000131104 | 59.63 | EUR | 249   | XPAR | 00284481208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:01:51 | FR0000131104 | 59.63 | EUR | 56    | XPAR | 00284481209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:01:51 | FR0000131104 | 59.63 | EUR | 29    | XPAR | 00284481210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:01:53 | FR0000131104 | 59.63 | EUR | 70    | XPAR | 00284481216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:02:01 | FR0000131104 | 59.61 | EUR | 202   | XPAR | 00284481243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:02:43 | FR0000131104 | 59.62 | EUR | 15    | XPAR | 00284481497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:02:50 | FR0000131104 | 59.62 | EUR | 400   | CEUX | 00284481541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:02:50 | FR0000131104 | 59.62 | EUR | 64    | CEUX | 00284481543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:02:50 | FR0000131104 | 59.62 | EUR | 71    | XPAR | 00284481539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:02:50 | FR0000131104 | 59.62 | EUR | 1,082 | XPAR | 00284481542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:07 | FR0000131104 | 59.60 | EUR | 3     | CEUX | 00284481646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:07 | FR0000131104 | 59.60 | EUR | 99    | CEUX | 00284481648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:07 | FR0000131104 | 59.60 | EUR | 29    | XPAR | 00284481647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:07 | FR0000131104 | 59.60 | EUR | 51    | XPAR | 00284481649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:07 | FR0000131104 | 59.60 | EUR | 53    | XPAR | 00284481650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:07 | FR0000131104 | 59.60 | EUR | 97    | XPAR | 00284481651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:07 | FR0000131104 | 59.60 | EUR | 24    | XPAR | 00284481652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:07 | FR0000131104 | 59.60 | EUR | 11    | XPAR | 00284481653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:20 | FR0000131104 | 59.60 | EUR | 71    | CEUX | 00284481730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:20 | FR0000131104 | 59.60 | EUR | 100   | CEUX | 00284481731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:20 | FR0000131104 | 59.60 | EUR | 102   | XPAR | 00284481732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:20 | FR0000131104 | 59.60 | EUR | 29    | XPAR | 00284481733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:35 | FR0000131104 | 59.61 | EUR | 125   | XPAR | 00284481811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:35 | FR0000131104 | 59.61 | EUR | 55    | XPAR | 00284481812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:43 | FR0000131104 | 59.62 | EUR | 120   | CEUX | 00284481872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:43 | FR0000131104 | 59.62 | EUR | 48    | CEUX | 00284481873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:43 | FR0000131104 | 59.62 | EUR | 268   | XPAR | 00284481868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:43 | FR0000131104 | 59.62 | EUR | 326   | XPAR | 00284481870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:03:43 | FR0000131104 | 59.62 | EUR | 83    | XPAR | 00284481871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:05 | FR0000131104 | 59.62 | EUR | 13    | CEUX | 00284482010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:05 | FR0000131104 | 59.62 | EUR | 16    | CEUX | 00284482011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 68    | XPAR | 00284482070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 31    | XPAR | 00284482071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 43    | XPAR | 00284482072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 34    | XPAR | 00284482073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 125   | XPAR | 00284482074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 25    | XPAR | 00284482075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 125   | XPAR | 00284482076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 10    | XPAR | 00284482077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 62    | XPAR | 00284482078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 26    | XPAR | 00284482079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 57    | XPAR | 00284482080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:13 | FR0000131104 | 59.63 | EUR | 17    | XPAR | 00284482081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:24 | FR0000131104 | 59.58 | EUR | 26    | CEUX | 00284482166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:24 | FR0000131104 | 59.58 | EUR | 125   | XPAR | 00284482167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:24 | FR0000131104 | 59.58 | EUR | 11    | XPAR | 00284482168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:24 | FR0000131104 | 59.58 | EUR | 71    | XPAR | 00284482169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:42 | FR0000131104 | 59.59 | EUR | 17    | CEUX | 00284482301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:42 | FR0000131104 | 59.59 | EUR | 2     | XPAR | 00284482299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:42 | FR0000131104 | 59.59 | EUR | 11    | XPAR | 00284482300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:49 | FR0000131104 | 59.59 | EUR | 187   | CEUX | 00284482343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:49 | FR0000131104 | 59.59 | EUR | 488   | XPAR | 00284482340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:04:49 | FR0000131104 | 59.59 | EUR | 6     | XPAR | 00284482342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:00 | FR0000131104 | 59.58 | EUR | 91    | CEUX | 00284482422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:00 | FR0000131104 | 59.58 | EUR | 117   | CEUX | 00284482424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:00 | FR0000131104 | 59.58 | EUR | 52    | CEUX | 00284482428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MP         |          |                      |                     |              |       |     |       |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:28 | FR0000131104 | 59.53 | EUR | 53  | XPAR | 00284482595EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:28 | FR0000131104 | 59.53 | EUR | 232 | XPAR | 00284482597EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:28 | FR0000131104 | 59.53 | EUR | 184 | XPAR | 00284482602EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:51 | FR0000131104 | 59.52 | EUR | 64  | CEUX | 00284482737EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:51 | FR0000131104 | 59.52 | EUR | 123 | CEUX | 00284482739EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:51 | FR0000131104 | 59.52 | EUR | 100 | CEUX | 00284482742EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:51 | FR0000131104 | 59.52 | EUR | 198 | XPAR | 00284482738EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:51 | FR0000131104 | 59.52 | EUR | 127 | XPAR | 00284482740EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:05:51 | FR0000131104 | 59.52 | EUR | 100 | XPAR | 00284482741EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:11 | FR0000131104 | 59.51 | EUR | 238 | XPAR | 002844829255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:11 | FR0000131104 | 59.51 | EUR | 46  | XPAR | 00284482926EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:11 | FR0000131104 | 59.51 | EUR | 43  | XPAR | 00284482928EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:17 | FR0000131104 | 59.50 | EUR | 171 | XPAR | 00284482958EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:35 | FR0000131104 | 59.50 | EUR | 215 | CEUX | 00284483052EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:35 | FR0000131104 | 59.50 | EUR | 3   | XPAR | 00284483051EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:35 | FR0000131104 | 59.50 | EUR | 551 | XPAR | 00284483053EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:55 | FR0000131104 | 59.52 | EUR | 169 | CEUX | 00284483181EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:55 | FR0000131104 | 59.53 | EUR | 24  | XPAR | 00284483182EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:55 | FR0000131104 | 59.53 | EUR | 78  | XPAR | 00284483183EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:55 | FR0000131104 | 59.53 | EUR | 38  | XPAR | 00284483184EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:55 | FR0000131104 | 59.53 | EUR | 58  | XPAR | 00284483185EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:55 | FR0000131104 | 59.53 | EUR | 72  | XPAR | 00284483186EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:55 | FR0000131104 | 59.53 | EUR | 43  | XPAR | 00284483187EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:06:56 | FR0000131104 | 59.53 | EUR | 122 | XPAR | 00284483191EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:15 | FR0000131104 | 59.51 | EUR | 168 | XPAR | 00284483313EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:20 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00284483363EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:20 | FR0000131104 | 59.51 | EUR | 90  | XPAR | 00284483365EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:20 | FR0000131104 | 59.51 | EUR | 50  | XPAR | 00284483366EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:34 | FR0000131104 | 59.52 | EUR | 130 | CEUX | 00284483424EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:34 | FR0000131104 | 59.52 | EUR | 8   | CEUX | 00284483425EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:34 | FR0000131104 | 59.52 | EUR | 81  | CEUX | 00284483426EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:34 | FR0000131104 | 59.52 | EUR | 162 | CEUX | 00284483427EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:34 | FR0000131104 | 59.52 | EUR | 69  | CEUX | 00284483431EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:34 | FR0000131104 | 59.52 | EUR | 29  | XPAR | 00284483428EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:34 | FR0000131104 | 59.52 | EUR | 35  | XPAR | 00284483429EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:34 | FR0000131104 | 59.52 | EUR | 41  | XPAR | 00284483430EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:34 | FR0000131104 | 59.52 | EUR | 27  | XPAR | 00284483432EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:50 | FR0000131104 | 59.54 | EUR | 251 | XPAR | 00284483496EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:07:50 | FR0000131104 | 59.54 | EUR | 333 | XPAR | 00284483497EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:13 | FR0000131104 | 59.55 | EUR | 637 | XPAR | 00284483721EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:31 | FR0000131104 | 59.56 | EUR | 71  | XPAR | 00284483832EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:31 | FR0000131104 | 59.56 | EUR | 51  | XPAR | 00284483833EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:31 | FR0000131104 | 59.56 | EUR | 58  | XPAR | 00284483834EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:38 | FR0000131104 | 59.56 | EUR | 143 | CEUX | 00284483853EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:38 | FR0000131104 | 59.56 | EUR | 371 | XPAR | 00284483855EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:56 | FR0000131104 | 59.60 | EUR | 57  | XPAR | 00284484028EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:56 | FR0000131104 | 59.60 | EUR | 120 | XPAR | 00284484031EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:56 | FR0000131104 | 59.60 | EUR | 62  | XPAR | 00284484032EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:56 | FR0000131104 | 59.60 | EUR | 97  | XPAR | 00284484035EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:56 | FR0000131104 | 59.60 | EUR | 12  | XPAR | 00284484039EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:56 | FR0000131104 | 59.60 | EUR | 235 | XPAR | 00284484042EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:08:56 | FR0000131104 | 59.60 | EUR | 6   | XPAR | 00284484043EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:09:13 | FR0000131104 | 59.60 | EUR | 64  | XPAR | 00284484135EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:09:13 | FR0000131104 | 59.60 | EUR | 265 | XPAR | 00284484136EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:09:13 | FR0000131104 | 59.60 | EUR | 10  | XPAR | 00284484137EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:09:13 | FR0000131104 | 59.60 | EUR | 19  | XPAR | 00284484138EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:09:32 | FR0000131104 | 59.59 | EUR | 174 | CEUX | 00284484247EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:09:32 | FR0000131104 | 59.59 | EUR | 81  | XPAR | 00284484248EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:09:32 | FR0000131104 | 59.59 | EUR | 97  | XPAR | 00284484249EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:09:32 | FR0000131104 | 59.59 | EUR | 59  | XPAR | 00284484250EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:09:32 | FR0000131104 | 59.59 | EUR | 200 | XPAR | 00284484251EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:00 | FR0000131104 | 59.58 | EUR | 3   | XPAR | 00284484451EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:00 | FR0000131104 | 59.58 | EUR | 25  | XPAR | 00284484452EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:00 | FR0000131104 | 59.58 | EUR | 84  | XPAR | 00284484453EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:00 | FR0000131104 | 59.58 | EUR | 34  | XPAR | 00284484454EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:01 | FR0000131104 | 59.58 | EUR | 135 | CEUX | 00284484459EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:01 | FR0000131104 | 59.58 | EUR | 298 | XPAR | 00284484460EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:01 | FR0000131104 | 59.58 | EUR | 30  | XPAR | 00284484461EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:01 | FR0000131104 | 59.58 | EUR | 16  | XPAR | 00284484462EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:19 | FR0000131104 | 59.59 | EUR | 56  | XPAR | 00284484618EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:19 | FR0000131104 | 59.59 | EUR | 90  | XPAR | 00284484619EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:22 | FR0000131104 | 59.58 | EUR | 131 | XPAR | 00284484647EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:27 | FR0000131104 | 59.59 | EUR | 161 | CEUX | 00284484661EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:27 | FR0000131104 | 59.59 | EUR | 402 | XPAR | 00284484662EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:38 | FR0000131104 | 59.58 | EUR | 16  | CEUX | 00284484747EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:38 | FR0000131104 | 59.58 | EUR | 100 | CEUX | 00284484749EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:10:38 | FR0000131104 | 59.58 | EUR | 7   | XPAR | 00284484748EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWS               |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:13 | FR0000131104 | 59.57 | EUR | 23  | XPAR | 00284484962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:13 | FR0000131104 | 59.57 | EUR | 111 | XPAR | 00284484964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:25 | FR0000131104 | 59.56 | EUR | 44  | XPAR | 00284485027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:25 | FR0000131104 | 59.56 | EUR | 34  | XPAR | 00284485028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:25 | FR0000131104 | 59.56 | EUR | 91  | XPAR | 00284485029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:25 | FR0000131104 | 59.56 | EUR | 12  | XPAR | 00284485030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:25 | FR0000131104 | 59.56 | EUR | 147 | XPAR | 00284485031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:25 | FR0000131104 | 59.56 | EUR | 37  | XPAR | 00284485032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:25 | FR0000131104 | 59.56 | EUR | 48  | XPAR | 00284485033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:25 | FR0000131104 | 59.56 | EUR | 38  | XPAR | 00284485034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:25 | FR0000131104 | 59.56 | EUR | 120 | XPAR | 00284485035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:45 | FR0000131104 | 59.58 | EUR | 48  | XPAR | 00284485152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:49 | FR0000131104 | 59.58 | EUR | 70  | XPAR | 00284485178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:49 | FR0000131104 | 59.58 | EUR | 245 | XPAR | 00284485185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:11:49 | FR0000131104 | 59.58 | EUR | 288 | XPAR | 00284485189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:09 | FR0000131104 | 59.56 | EUR | 239 | CEUX | 00284485323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:09 | FR0000131104 | 59.56 | EUR | 117 | CEUX | 00284485324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:09 | FR0000131104 | 59.56 | EUR | 88  | CEUX | 00284485325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:09 | FR0000131104 | 59.56 | EUR | 97  | CEUX | 00284485326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:09 | FR0000131104 | 59.56 | EUR | 53  | CEUX | 00284485327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:26 | FR0000131104 | 59.55 | EUR | 2   | CEUX | 00284485344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:26 | FR0000131104 | 59.55 | EUR | 16  | CEUX | 00284485445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:26 | FR0000131104 | 59.55 | EUR | 238 | CEUX | 00284485446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:37 | FR0000131104 | 59.54 | EUR | 14  | CEUX | 00284485500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:37 | FR0000131104 | 59.54 | EUR | 100 | CEUX | 00284485501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:37 | FR0000131104 | 59.54 | EUR | 320 | CEUX | 00284485502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:51 | FR0000131104 | 59.54 | EUR | 4   | XPAR | 00284485586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:51 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00284485587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:12:51 | FR0000131104 | 59.54 | EUR | 13  | XPAR | 00284485588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:13:40 | FR0000131104 | 59.55 | EUR | 34  | XPAR | 00284485950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:04 | FR0000131104 | 59.56 | EUR | 58  | XPAR | 00284486059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:04 | FR0000131104 | 59.56 | EUR | 16  | XPAR | 00284486060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:04 | FR0000131104 | 59.56 | EUR | 85  | XPAR | 00284486061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:04 | FR0000131104 | 59.56 | EUR | 240 | XPAR | 00284486062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:13 | FR0000131104 | 59.56 | EUR | 1   | CEUX | 00284486093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:13 | FR0000131104 | 59.56 | EUR | 120 | CEUX | 00284486094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:13 | FR0000131104 | 59.56 | EUR | 100 | CEUX | 00284486095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:41 | FR0000131104 | 59.53 | EUR | 169 | XPAR | 00284486276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:55 | FR0000131104 | 59.54 | EUR | 116 | CEUX | 00284486365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:55 | FR0000131104 | 59.54 | EUR | 88  | CEUX | 00284486366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:55 | FR0000131104 | 59.54 | EUR | 74  | CEUX | 00284486367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:55 | FR0000131104 | 59.54 | EUR | 54  | CEUX | 00284486368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:55 | FR0000131104 | 59.54 | EUR | 1   | CEUX | 00284486369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:58 | FR0000131104 | 59.54 | EUR | 246 | CEUX | 00284486386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:58 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00284486389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:58 | FR0000131104 | 59.54 | EUR | 89  | XPAR | 00284486391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:58 | FR0000131104 | 59.54 | EUR | 231 | XPAR | 00284486392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:58 | FR0000131104 | 59.54 | EUR | 19  | XPAR | 00284486393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:14:58 | FR0000131104 | 59.54 | EUR | 35  | XPAR | 00284486394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:23 | FR0000131104 | 59.51 | EUR | 59  | CEUX | 00284486656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:23 | FR0000131104 | 59.51 | EUR | 153 | XPAR | 00284486657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:28 | FR0000131104 | 59.50 | EUR | 2   | CEUX | 00284486693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:28 | FR0000131104 | 59.50 | EUR | 2   | CEUX | 00284486695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:28 | FR0000131104 | 59.50 | EUR | 239 | CEUX | 00284486701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:28 | FR0000131104 | 59.50 | EUR | 104 | XPAR | 00284486694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:28 | FR0000131104 | 59.50 | EUR | 35  | XPAR | 00284486696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:28 | FR0000131104 | 59.50 | EUR | 231 | XPAR | 00284486697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:28 | FR0000131104 | 59.50 | EUR | 24  | XPAR | 00284486698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:28 | FR0000131104 | 59.50 | EUR | 41  | XPAR | 00284486699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:28 | FR0000131104 | 59.50 | EUR | 35  | XPAR | 00284486700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:28 | FR0000131104 | 59.50 | EUR | 62  | XPAR | 00284486702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:31 | FR0000131104 | 59.50 | EUR | 56  | XPAR | 00284486730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:31 | FR0000131104 | 59.50 | EUR | 231 | XPAR | 00284486731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:31 | FR0000131104 | 59.50 | EUR | 100 | XPAR | 00284486733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:31 | FR0000131104 | 59.50 | EUR | 35  | XPAR | 00284486734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:15:45 | FR0000131104 | 59.49 | EUR | 190 | XPAR | 00284486829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:16:02 | FR0000131104 | 59.50 | EUR | 125 | XPAR | 00284486971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:16:02 | FR0000131104 | 59.50 | EUR | 52  | XPAR | 00284486972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:16:02 | FR0000131104 | 59.50 | EUR | 12  | XPAR | 00284486973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:16:02 | FR0000131104 | 59.50 | EUR | 34  | XPAR | 00284486974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:16:02 | FR0000131104 | 59.50 | EUR | 53  | XPAR | 00284486975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:16:02 | FR0000131104 | 59.50 | EUR | 247 | XPAR | 00284486976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:16:02 | FR0000131104 | 59.50 | EUR | 84  | XPAR | 00284486977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:16:05 | FR0000131104 | 59.49 | EUR | 230 | CEUX | 00284487006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:16:05 | FR0000131104 | 59.50 | EUR | 54  | XPAR | 00284487000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:16:05 | FR0000131104 | 59.50 | EUR | 125 | XPAR | 00284487001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:16:05 | FR0000131104 | 59.50 | EUR | 48  | XPAR | 00284487002EXPA1 | Shares Cancellation |
| BNP PARIBAS |                      |          |                      |                     |              |       |     |     |      |                  |                     |

|             |                      |          |                      |                     |              |       |     |     |      |                   |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:17:10 | FR0000131104 | 59.54 | EUR | 32  | XPAR | 00284487371EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:17:10 | FR0000131104 | 59.54 | EUR | 53  | XPAR | 00284487372EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:17:10 | FR0000131104 | 59.54 | EUR | 238 | XPAR | 00284487373EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:17:49 | FR0000131104 | 59.54 | EUR | 41  | CEUX | 00284487664EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:17:49 | FR0000131104 | 59.54 | EUR | 200 | CEUX | 00284487666EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:17:52 | FR0000131104 | 59.54 | EUR | 12  | CEUX | 00284487681EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:17:58 | FR0000131104 | 59.54 | EUR | 200 | CEUX | 00284487739EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:04 | FR0000131104 | 59.54 | EUR | 41  | CEUX | 00284487805EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:04 | FR0000131104 | 59.54 | EUR | 39  | XPAR | 00284487806EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:04 | FR0000131104 | 59.54 | EUR | 57  | XPAR | 00284487807EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:04 | FR0000131104 | 59.54 | EUR | 228 | XPAR | 00284487808EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:04 | FR0000131104 | 59.54 | EUR | 13  | XPAR | 00284487814EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:04 | FR0000131104 | 59.54 | EUR | 18  | XPAR | 00284487817EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:04 | FR0000131104 | 59.54 | EUR | 13  | XPAR | 00284487818EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:04 | FR0000131104 | 59.54 | EUR | 22  | XPAR | 00284487819EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:13 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00284487890EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:13 | FR0000131104 | 59.54 | EUR | 228 | XPAR | 00284487891EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:13 | FR0000131104 | 59.54 | EUR | 57  | XPAR | 00284487892EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:13 | FR0000131104 | 59.54 | EUR | 78  | XPAR | 00284487893EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:16 | FR0000131104 | 59.52 | EUR | 199 | XPAR | 00284487924EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:24 | FR0000131104 | 59.51 | EUR | 10  | CEUX | 00284488058EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:24 | FR0000131104 | 59.51 | EUR | 74  | XPAR | 00284488059EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:24 | FR0000131104 | 59.51 | EUR | 35  | XPAR | 00284488060EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:24 | FR0000131104 | 59.51 | EUR | 34  | XPAR | 00284488061EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:48 | FR0000131104 | 59.52 | EUR | 72  | CEUX | 00284488271EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:51 | FR0000131104 | 59.52 | EUR | 9   | CEUX | 00284488304EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:51 | FR0000131104 | 59.52 | EUR | 12  | CEUX | 00284488305EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:57 | FR0000131104 | 59.52 | EUR | 180 | XPAR | 00284488377EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:57 | FR0000131104 | 59.52 | EUR | 54  | XPAR | 00284488378EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:57 | FR0000131104 | 59.52 | EUR | 35  | XPAR | 00284488379EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:18:57 | FR0000131104 | 59.52 | EUR | 34  | XPAR | 00284488380EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:03 | FR0000131104 | 59.53 | EUR | 6   | XPAR | 00284488418EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:03 | FR0000131104 | 59.53 | EUR | 56  | XPAR | 00284488419EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:03 | FR0000131104 | 59.53 | EUR | 35  | XPAR | 00284488420EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:03 | FR0000131104 | 59.53 | EUR | 244 | XPAR | 00284488421EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:03 | FR0000131104 | 59.53 | EUR | 50  | XPAR | 00284488422EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:03 | FR0000131104 | 59.53 | EUR | 45  | XPAR | 00284488423EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:06 | FR0000131104 | 59.53 | EUR | 38  | XPAR | 00284488454EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:06 | FR0000131104 | 59.53 | EUR | 54  | XPAR | 00284488455EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:06 | FR0000131104 | 59.53 | EUR | 244 | XPAR | 00284488456EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:06 | FR0000131104 | 59.53 | EUR | 35  | XPAR | 00284488457EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:09 | FR0000131104 | 59.53 | EUR | 10  | XPAR | 00284488466EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:15 | FR0000131104 | 59.52 | EUR | 125 | XPAR | 00284488456EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:19:15 | FR0000131104 | 59.52 | EUR | 110 | XPAR | 00284488457EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:20:33 | FR0000131104 | 59.55 | EUR | 327 | CEUX | 00284489140EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:20:33 | FR0000131104 | 59.55 | EUR | 235 | XPAR | 00284489141EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:20:33 | FR0000131104 | 59.55 | EUR | 17  | XPAR | 00284489142EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:20:39 | FR0000131104 | 59.55 | EUR | 10  | CEUX | 00284489193EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:20:39 | FR0000131104 | 59.55 | EUR | 9   | CEUX | 00284489194EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:21:18 | FR0000131104 | 59.54 | EUR | 2   | XPAR | 00284489521EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:21:22 | FR0000131104 | 59.54 | EUR | 181 | XPAR | 00284489548EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:21:27 | FR0000131104 | 59.55 | EUR | 7   | CEUX | 00284489570EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:21:27 | FR0000131104 | 59.55 | EUR | 89  | CEUX | 00284489571EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:21:30 | FR0000131104 | 59.54 | EUR | 9   | CEUX | 00284489640EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:21:30 | FR0000131104 | 59.54 | EUR | 34  | XPAR | 00284489641EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:21:30 | FR0000131104 | 59.54 | EUR | 35  | XPAR | 00284489642EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:21:30 | FR0000131104 | 59.54 | EUR | 40  | XPAR | 00284489643EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:21:33 | FR0000131104 | 59.53 | EUR | 15  | CEUX | 00284489650EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:21:33 | FR0000131104 | 59.53 | EUR | 243 | CEUX | 00284489652EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:21:33 | FR0000131104 | 59.53 | EUR | 12  | XPAR | 00284489651EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:04 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 00284489927EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:04 | FR0000131104 | 59.54 | EUR | 58  | XPAR | 00284489928EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:04 | FR0000131104 | 59.54 | EUR | 34  | XPAR | 00284489929EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:25 | FR0000131104 | 59.55 | EUR | 5   | CEUX | 00284490105EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:25 | FR0000131104 | 59.55 | EUR | 9   | CEUX | 00284490107EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:25 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00284490106EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:25 | FR0000131104 | 59.55 | EUR | 125 | XPAR | 00284490108EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:28 | FR0000131104 | 59.55 | EUR | 8   | CEUX | 00284490123EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:28 | FR0000131104 | 59.55 | EUR | 41  | CEUX | 00284490125EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:28 | FR0000131104 | 59.55 | EUR | 3   | CEUX | 00284490126EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:28 | FR0000131104 | 59.55 | EUR | 52  | XPAR | 00284490124EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:28 | FR0000131104 | 59.55 | EUR | 74  | XPAR | 00284490127EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:31 | FR0000131104 | 59.55 | EUR | 1   | CEUX | 00284490134EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:52 | FR0000131104 | 59.55 | EUR | 140 | CEUX | 00284490273EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:52 | FR0000131104 | 59.55 | EUR | 7   | CEUX | 002844904275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:52 | FR0000131104 | 59.55 | EUR | 200 | XPAR | 00284490274EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:22:52 | FR0000131104 | 59.55 | EUR | 17  | XPAR | 00284490277EXPA1  | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P8  |          |                      |                     |              |       |     |     |      |                   |                     |

|             |                      |          |                      |                     |              |       |     |       |      |                  |                     |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|---------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:19 | FR0000131104 | 59.55 | EUR | 61    | XPAR | 00284490487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:19 | FR0000131104 | 59.55 | EUR | 54    | XPAR | 00284490488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:19 | FR0000131104 | 59.55 | EUR | 233   | XPAR | 00284490489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:19 | FR0000131104 | 59.55 | EUR | 12    | XPAR | 00284490490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:19 | FR0000131104 | 59.55 | EUR | 49    | XPAR | 00284490491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:19 | FR0000131104 | 59.55 | EUR | 26    | XPAR | 00284490492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:19 | FR0000131104 | 59.55 | EUR | 52    | XPAR | 00284490493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:34 | FR0000131104 | 59.54 | EUR | 41    | CEUX | 00284490615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:34 | FR0000131104 | 59.54 | EUR | 200   | CEUX | 00284490616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:34 | FR0000131104 | 59.54 | EUR | 74    | CEUX | 00284490617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:37 | FR0000131104 | 59.54 | EUR | 50    | XPAR | 00284490640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:37 | FR0000131104 | 59.54 | EUR | 12    | XPAR | 00284490641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:46 | FR0000131104 | 59.54 | EUR | 8     | CEUX | 00284490715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:46 | FR0000131104 | 59.54 | EUR | 125   | XPAR | 00284490716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:49 | FR0000131104 | 59.54 | EUR | 100   | CEUX | 00284490733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:49 | FR0000131104 | 59.54 | EUR | 125   | XPAR | 00284490731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:49 | FR0000131104 | 59.54 | EUR | 27    | XPAR | 00284490732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:52 | FR0000131104 | 59.54 | EUR | 30    | XPAR | 00284490741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:58 | FR0000131104 | 59.54 | EUR | 123   | XPAR | 00284490782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:58 | FR0000131104 | 59.54 | EUR | 12    | XPAR | 00284490783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:23:58 | FR0000131104 | 59.54 | EUR | 19    | XPAR | 00284490784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:00 | FR0000131104 | 59.52 | EUR | 61    | CEUX | 00284490835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:00 | FR0000131104 | 59.52 | EUR | 150   | XPAR | 00284490839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:17 | FR0000131104 | 59.53 | EUR | 79    | CEUX | 00284491005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:17 | FR0000131104 | 59.53 | EUR | 100   | CEUX | 00284491007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:17 | FR0000131104 | 59.53 | EUR | 76    | XPAR | 00284491006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:17 | FR0000131104 | 59.53 | EUR | 34    | XPAR | 00284491008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:20 | FR0000131104 | 59.54 | EUR | 56    | CEUX | 00284491031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:20 | FR0000131104 | 59.54 | EUR | 125   | CEUX | 00284491032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:23 | FR0000131104 | 59.54 | EUR | 125   | CEUX | 00284491058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:27 | FR0000131104 | 59.53 | EUR | 11    | CEUX | 00284491112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:27 | FR0000131104 | 59.53 | EUR | 65    | CEUX | 00284491113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:44 | FR0000131104 | 59.51 | EUR | 51    | CEUX | 00284491263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:44 | FR0000131104 | 59.51 | EUR | 22    | CEUX | 00284491264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:55 | FR0000131104 | 59.50 | EUR | 100   | CEUX | 00284491366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:24:55 | FR0000131104 | 59.50 | EUR | 120   | CEUX | 00284491368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:13 | FR0000131104 | 59.51 | EUR | 42    | CEUX | 00284491517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:13 | FR0000131104 | 59.51 | EUR | 253   | CEUX | 00284491518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 3     | CEUX | 00284491576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 127   | CEUX | 00284491582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 116   | CEUX | 00284491586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 80    | XPAR | 00284491575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 33    | XPAR | 00284491577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 125   | XPAR | 00284491578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 20    | XPAR | 00284491579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 34    | XPAR | 00284491580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 5     | XPAR | 00284491581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 45    | XPAR | 00284491583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 8     | XPAR | 00284491584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:20 | FR0000131104 | 59.52 | EUR | 255   | XPAR | 00284491585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:32 | FR0000131104 | 59.53 | EUR | 33    | XPAR | 00284491671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:32 | FR0000131104 | 59.53 | EUR | 33    | XPAR | 00284491672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:32 | FR0000131104 | 59.53 | EUR | 33    | XPAR | 00284491673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:32 | FR0000131104 | 59.53 | EUR | 33    | XPAR | 00284491674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:32 | FR0000131104 | 59.53 | EUR | 74    | XPAR | 00284491675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:32 | FR0000131104 | 59.53 | EUR | 659   | XPAR | 00284491676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:37 | FR0000131104 | 59.53 | EUR | 33    | XPAR | 00284491707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:37 | FR0000131104 | 59.53 | EUR | 54    | XPAR | 00284491708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:38 | FR0000131104 | 59.53 | EUR | 9     | XPAR | 00284491716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:38 | FR0000131104 | 59.53 | EUR | 53    | XPAR | 00284491717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:42 | FR0000131104 | 59.54 | EUR | 100   | XPAR | 00284491742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:25:42 | FR0000131104 | 59.54 | EUR | 62    | XPAR | 00284491744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:26:02 | FR0000131104 | 59.55 | EUR | 10    | CEUX | 00284491910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:26:02 | FR0000131104 | 59.55 | EUR | 9     | CEUX | 00284491911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:26:02 | FR0000131104 | 59.55 | EUR | 856   | CEUX | 00284491912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:26:41 | FR0000131104 | 59.50 | EUR | 286   | XPAR | 00284492259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 05/11/2021 17:26:41 | FR0000131104 | 59.50 | EUR | 6,802 | XPAR | 00284492260EXPA1 | Shares Cancellation |