Statement of transactions in own shares from July 17, 2023 to July 21, 2023 **BNP PARIBAS EXANE**

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	17/07/2023	FR0000131104	65	56.7900	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	17/07/2023	FR0000131104	49	56.6400	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	17/07/2023	FR0000131104	9,886	56.7963	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	18/07/2023	FR0000131104	376	56.9869	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	18/07/2023	FR0000131104	1,585	57.1844	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	18/07/2023	FR0000131104	86	57.2600	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	18/07/2023	FR0000131104	7,240	57.0740	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	19/07/2023	FR0000131104	75	57.9400	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	19/07/2023	FR0000131104	237	58.0170	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	19/07/2023	FR0000131104	9,688	57.9581	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	20/07/2023	FR0000131104	78	58.1500	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	20/07/2023	FR0000131104	130	58.2060	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	20/07/2023	FR0000131104	9,792	58.1177	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	21/07/2023	FR0000131104	551	57.9186	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	21/07/2023	FR0000131104	427	57.9248	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	21/07/2023	FR0000131104	333	58.0116	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	21/07/2023	FR0000131104	8,689	57.9662	XPAR
** Four-digit rounding after the decimal*			**TOTAL**	**49,287**	**57.5928**	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:00:21	FR0000131104	56.60	EUR	125	XPAR	00349963755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:00:21	FR0000131104	56.60	EUR	118	XPAR	00349963756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:04:18	FR0000131104	56.48	EUR	98	XPAR	00349964585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:08:13	FR0000131104	56.64	EUR	125	XPAR	00349965016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:16:08	FR0000131104	56.82	EUR	88	XPAR	00349965638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:16:08	FR0000131104	56.82	EUR	75	XPAR	00349965639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:18:00	FR0000131104	56.75	EUR	83	XPAR	00349965804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:24:00	FR0000131104	56.80	EUR	145	XPAR	00349966516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:26:22	FR0000131104	56.81	EUR	59	XPAR	00349966704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:26:22	FR0000131104	56.81	EUR	58	XPAR	00349966705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:32:16	FR0000131104	56.86	EUR	154	XPAR	00349967250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:44:28	FR0000131104	57.08	EUR	80	XPAR	00349968348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:44:28	FR0000131104	57.08	EUR	162	XPAR	00349968350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:56:06	FR0000131104	56.95	EUR	242	XPAR	00349969334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:01:46	FR0000131104	56.89	EUR	140	XPAR	00349969656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:07:00	FR0000131104	56.92	EUR	137	XPAR	00349970012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:22:02	FR0000131104	56.96	EUR	224	XPAR	00349970901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:27:00	FR0000131104	56.96	EUR	158	XPAR	00349971147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:36:00	FR0000131104	56.89	EUR	125	XPAR	00349971522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:36:00	FR0000131104	56.89	EUR	27	XPAR	00349971523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:48:39	FR0000131104	56.83	EUR	205	XPAR	00349972157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:57:43	FR0000131104	56.82	EUR	148	XPAR	00349972686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:14:41	FR0000131104	57.07	EUR	105	XPAR	00349973392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:14:41	FR0000131104	57.07	EUR	145	XPAR	00349973393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:19:06	FR0000131104	57.07	EUR	152	XPAR	00349973605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:30:14	FR0000131104	57.07	EUR	5	XPAR	00349974427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:30:14	FR0000131104	57.07	EUR	152	XPAR	00349974428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:46:53	FR0000131104	56.89	EUR	182	XPAR	00349976039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:49:31	FR0000131104	56.75	EUR	157	XPAR	00349976520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 12:01:21	FR0000131104	56.76	EUR	215	XPAR	00349977581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 12:13:47	FR0000131104	56.74	EUR	172	XPAR	00349978264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 12:32:27	FR0000131104	56.76	EUR	217	XPAR	00349979444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 12:40:38	FR0000131104	56.75	EUR	167	XPAR	00349979889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 12:57:14	FR0000131104	56.74	EUR	169	XPAR	00349980546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:07:41	FR0000131104	56.74	EUR	177	XPAR	00349981066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:21:00	FR0000131104	56.78	EUR	125	XPAR	00349981657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:21:00	FR0000131104	56.78	EUR	40	XPAR	00349981658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:45:30	FR0000131104	56.64	EUR	170	XPAR	00349982743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:51:26	FR0000131104	56.63	EUR	125	XPAR	00349982995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:51:26	FR0000131104	56.63	EUR	61	XPAR	00349982996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:06:22	FR0000131104	56.65	EUR	174	XPAR	00349983609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:20:15	FR0000131104	56.67	EUR	161	XPAR	00349984291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:32:39	FR0000131104	56.70	EUR	125	XPAR	00349984907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:32:39	FR0000131104	56.70	EUR	82	XPAR	00349984908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:48:11	FR0000131104	56.72	EUR	223	XPAR	00349985882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:59:59	FR0000131104	56.66	EUR	125	XPAR	00349986614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:12:32	FR0000131104	56.72	EUR	197	XPAR	00349987295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:18:52	FR0000131104	56.65	EUR	151	XPAR	00349987838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:24:32	FR0000131104	56.66	EUR	161	XPAR	00349988395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:30:30	FR0000131104	56.64	EUR	20	XPAR	00349989091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:30:49	FR0000131104	56.64	EUR	35	TQEX	00349989141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:30:49	FR0000131104	56.64	EUR	14	TQEX	00349989143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:30:49	FR0000131104	56.64	EUR	44	XPAR	00349989139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:36:39	FR0000131104	56.74	EUR	78	XPAR	00349990313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:39:54	FR0000131104	56.77	EUR	48	XPAR	00349991026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:39:54	FR0000131104	56.77	EUR	125	XPAR	00349991027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:39:54	FR0000131104	56.77	EUR	11	XPAR	00349991028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:44:06	FR0000131104	56.74	EUR	167	XPAR	00349991993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:52:13	FR0000131104	56.85	EUR	199	XPAR	00349994079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:57:38	FR0000131104	56.87	EUR	136	XPAR	00349995120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:02:18	FR0000131104	56.88	EUR	134	XPAR	00349996049EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:04:43	FR0000131104	56.88	EUR	110	XPAR	00349996415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:04:43	FR0000131104	56.88	EUR	5	XPAR	00349996416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:08:21	FR0000131104	56.90	EUR	78	XPAR	00349997032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:10:31	FR0000131104	56.86	EUR	95	XPAR	00349997363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:14:40	FR0000131104	56.88	EUR	101	XPAR	00349997918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:18:59	FR0000131104	56.83	EUR	99	XPAR	00349998568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:26:01	FR0000131104	56.85	EUR	168	XPAR	00349999510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:30:19	FR0000131104	56.86	EUR	152	XPAR	00350000034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:30:19	FR0000131104	56.86	EUR	16	XPAR	00350000035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:32:47	FR0000131104	56.83	EUR	72	XPAR	00350000309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:34:16	FR0000131104	56.75	EUR	77	XPAR	00350000510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:44:26	FR0000131104	56.79	EUR	37	CEUX	00350001875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:44:26	FR0000131104	56.79	EUR	28	CEUX	00350001876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:44:36	FR0000131104	56.79	EUR	204	XPAR	00350001892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:50:31	FR0000131104	56.77	EUR	125	XPAR	00350002758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:50:31	FR0000131104	56.77	EUR	22	XPAR	00350002759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:51:33	FR0000131104	56.75	EUR	93	XPAR	00350002916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:56:34	FR0000131104	56.78	EUR	86	XPAR	00350003583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:56:46	FR0000131104	56.75	EUR	98	XPAR	00350003603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:00:08	FR0000131104	56.72	EUR	89	XPAR	00350004133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:02:37	FR0000131104	56.68	EUR	65	XPAR	00350004402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:07:37	FR0000131104	56.69	EUR	198	XPAR	00350005170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:09:47	FR0000131104	56.70	EUR	10	XPAR	00350005488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:09:48	FR0000131104	56.70	EUR	10	XPAR	00350005493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:10:38	FR0000131104	56.68	EUR	89	XPAR	00350005614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:15:02	FR0000131104	56.64	EUR	73	XPAR	00350006204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:19:20	FR0000131104	56.65	EUR	2	XPAR	00350006942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:19:20	FR0000131104	56.65	EUR	76	XPAR	00350006943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:00:24	FR0000131104	56.81	EUR	98	XPAR	00350012653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:00:53	FR0000131104	56.80	EUR	160	XPAR	00350012809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:04:50	FR0000131104	56.80	EUR	88	XPAR	00350013198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:10:00	FR0000131104	56.86	EUR	61	XPAR	00350013610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:10:00	FR0000131104	56.86	EUR	71	XPAR	00350013611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:14:26	FR0000131104	56.79	EUR	78	XPAR	00350013913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:14:26	FR0000131104	56.79	EUR	44	XPAR	00350013914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:25:13	FR0000131104	56.80	EUR	71	CEUX	00350014849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:25:13	FR0000131104	56.80	EUR	174	XPAR	00350014850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:33:30	FR0000131104	56.77	EUR	198	XPAR	00350015773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:41:32	FR0000131104	56.82	EUR	49	AQEU	00350016614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:41:32	FR0000131104	56.82	EUR	150	XPAR	00350016615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:51:55	FR0000131104	56.94	EUR	68	CEUX	00350017759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:51:55	FR0000131104	56.94	EUR	3	XPAR	00350017757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:51:55	FR0000131104	56.94	EUR	81	XPAR	00350017758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:51:55	FR0000131104	56.94	EUR	67	XPAR	00350017760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:00:41	FR0000131104	57.02	EUR	171	XPAR	00350018912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:11:49	FR0000131104	57.08	EUR	83	AQEU	00350020292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:11:49	FR0000131104	57.08	EUR	76	AQEU	00350020293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:18:03	FR0000131104	57.15	EUR	143	XPAR	00350021023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:22:12	FR0000131104	57.15	EUR	133	XPAR	00350021574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:22:26	FR0000131104	57.15	EUR	71	XPAR	00350021599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:36:14	FR0000131104	57.25	EUR	43	XPAR	00350023603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:36:15	FR0000131104	57.25	EUR	45	CEUX	00350023610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:36:15	FR0000131104	57.25	EUR	17	CEUX	00350023611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:36:15	FR0000131104	57.25	EUR	6	CEUX	00350023612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:36:15	FR0000131104	57.25	EUR	86	XPAR	00350023631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:49:12	FR0000131104	57.20	EUR	77	CEUX	00350024959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:49:12	FR0000131104	57.20	EUR	147	XPAR	00350024960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:59:32	FR0000131104	57.21	EUR	171	XPAR	00350026056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:11:11	FR0000131104	57.26	EUR	88	CEUX	00350027250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:11:11	FR0000131104	57.26	EUR	165	XPAR	00350027249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:22:07	FR0000131104	57.17	EUR	83	CEUX	00350028419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:24:15	FR0000131104	57.12	EUR	165	XPAR	00350028582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:42:25	FR0000131104	57.15	EUR	97	CEUX	00350030240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:42:25	FR0000131104	57.15	EUR	173	XPAR	00350030241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:52:26	FR0000131104	57.13	EUR	138	XPAR	00350031178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:52:44	FR0000131104	57.13	EUR	71	XPAR	00350031235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 12:01:14	FR0000131104	57.11	EUR	157	XPAR	00350032121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 12:17:04	FR0000131104	57.12	EUR	76	CEUX	00350033686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 12:17:04	FR0000131104	57.12	EUR	145	XPAR	00350033687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 12:26:22	FR0000131104	57.09	EUR	63	AQEU	00350034373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 12:34:06	FR0000131104	57.09	EUR	139	XPAR	00350035102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 12:50:15	FR0000131104	57.12	EUR	139	XPAR	00350036188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 12:59:47	FR0000131104	57.15	EUR	51	XPAR	00350036924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 12:59:47	FR0000131104	57.15	EUR	161	XPAR	00350036927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 13:09:28	FR0000131104	57.06	EUR	173	XPAR	00350037536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 13:32:11	FR0000131104	57.00	EUR	180	XPAR	00350039515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 13:41:28	FR0000131104	56.89	EUR	12	CEUX	00350040060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 13:41:28	FR0000131104	56.89	EUR	130	XPAR	00350040049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 14:02:46	FR0000131104	56.87	EUR	71	CEUX	00350041617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 14:02:46	FR0000131104	56.87	EUR	141	XPAR	00350041618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 14:15:30	FR0000131104	56.87	EUR	21	AQEU	00350042898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 14:19:02	FR0000131104	56.92	EUR	3	CEUX	00350043221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 14:19:02	FR0000131104	56.92	EUR	110	XPAR	00350043222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 14:19:02	FR0000131104	56.92	EUR	36	XPAR	00350043223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 14:27:18	FR0000131104	56.88	EUR	88	XPAR	00350043859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 14:27:18	FR0000131104	56.88	EUR	71	XPAR	00350043860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 14:38:50	FR0000131104	56.84	EUR	151	XPAR	00350045008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 14:38:50	FR0000131104	56.84	EUR	77	XPAR	00350045012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 14:46:47	FR0000131104	56.81	EUR	168	XPAR	00350045743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:04:54	FR0000131104	56.91	EUR	152	XPAR	00350047350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:08:18	FR0000131104	56.89	EUR	77	CEUX	00350047709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:08:18	FR0000131104	56.89	EUR	146	XPAR	00350047710EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:25:08	FR0000131104	56.86	EUR	84	AQEU	00350049523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:25:08	FR0000131104	56.86	EUR	45	XPAR	00350049519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:25:08	FR0000131104	56.86	EUR	126	XPAR	00350049522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:35:51	FR0000131104	57.05	EUR	19	CEUX	00350051552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:35:51	FR0000131104	57.05	EUR	64	CEUX	00350051554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:35:51	FR0000131104	57.05	EUR	171	XPAR	00350051553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:44:50	FR0000131104	57.26	EUR	178	CEUX	00350053400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:44:50	FR0000131104	57.26	EUR	35	TQEX	00350053401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:44:50	FR0000131104	57.26	EUR	51	TQEX	00350053402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:52:53	FR0000131104	57.27	EUR	64	CEUX	00350055225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:55:31	FR0000131104	57.29	EUR	79	CEUX	00350055715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 15:55:31	FR0000131104	57.29	EUR	164	XPAR	00350055716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:05:55	FR0000131104	57.37	EUR	77	CEUX	00350058101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:05:55	FR0000131104	57.37	EUR	155	XPAR	00350058102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:10:37	FR0000131104	57.37	EUR	162	XPAR	00350059417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:10:37	FR0000131104	57.37	EUR	6	XPAR	00350059418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:20:30	FR0000131104	57.40	EUR	57	CEUX	00350061639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:20:30	FR0000131104	57.40	EUR	29	CEUX	00350061640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:20:30	FR0000131104	57.40	EUR	122	XPAR	00350061637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:20:30	FR0000131104	57.40	EUR	59	XPAR	00350061638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:27:25	FR0000131104	57.35	EUR	63	CEUX	00350063027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:27:25	FR0000131104	57.35	EUR	131	XPAR	00350063028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:32:42	FR0000131104	57.33	EUR	75	CEUX	00350064186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:35:14	FR0000131104	57.29	EUR	136	XPAR	00350064848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:40:21	FR0000131104	57.34	EUR	132	XPAR	00350065662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:46:52	FR0000131104	57.41	EUR	12	CEUX	00350067168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:46:52	FR0000131104	57.41	EUR	77	CEUX	00350067169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:46:52	FR0000131104	57.41	EUR	127	XPAR	00350067170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:46:52	FR0000131104	57.41	EUR	55	XPAR	00350067171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:53:34	FR0000131104	57.43	EUR	162	XPAR	00350068735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:53:34	FR0000131104	57.43	EUR	29	XPAR	00350068736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	18/07/2023 16:54:27	FR0000131104	57.43	EUR	93	XPAR	00350068917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 09:00:28	FR0000131104	57.94	EUR	132	XPAR	00350083573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 09:03:21	FR0000131104	58.04	EUR	100	XPAR	00350084417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 09:08:55	FR0000131104	58.22	EUR	179	XPAR	00350085262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 09:14:49	FR0000131104	58.26	EUR	239	XPAR	00350086138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 09:22:47	FR0000131104	58.06	EUR	148	CEUX	00350086894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 09:28:37	FR0000131104	58.02	EUR	230	XPAR	00350087562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 09:37:02	FR0000131104	57.81	EUR	191	XPAR	00350088532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 09:47:56	FR0000131104	57.79	EUR	247	XPAR	00350089407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 09:56:12	FR0000131104	57.94	EUR	197	XPAR	00350090234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 10:10:39	FR0000131104	57.96	EUR	103	XPAR	00350091983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 10:10:39	FR0000131104	57.96	EUR	114	XPAR	00350091984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 10:10:39	FR0000131104	57.96	EUR	3	XPAR	00350091985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 10:18:37	FR0000131104	58.00	EUR	248	XPAR	00350092657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 10:31:37	FR0000131104	58.00	EUR	220	XPAR	00350093960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 10:45:25	FR0000131104	58.11	EUR	205	XPAR	00350095072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:00:00	FR0000131104	58.02	EUR	125	XPAR	00350096181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:00:00	FR0000131104	58.02	EUR	65	XPAR	00350096182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:07:21	FR0000131104	58.02	EUR	125	XPAR	00350096740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:20:18	FR0000131104	58.10	EUR	125	XPAR	00350097781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:20:18	FR0000131104	58.10	EUR	73	XPAR	00350097782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:25:06	FR0000131104	58.06	EUR	180	XPAR	00350098056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:39:37	FR0000131104	58.07	EUR	181	XPAR	00350099049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:48:56	FR0000131104	58.02	EUR	193	XPAR	00350099761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 12:02:01	FR0000131104	58.08	EUR	222	XPAR	00350101127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 12:12:35	FR0000131104	57.98	EUR	184	XPAR	00350102428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 12:21:39	FR0000131104	58.02	EUR	184	XPAR	00350103308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 12:35:20	FR0000131104	58.02	EUR	125	XPAR	00350104612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 12:35:20	FR0000131104	58.02	EUR	46	XPAR	00350104613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 12:51:30	FR0000131104	57.98	EUR	205	XPAR	00350105770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 13:06:04	FR0000131104	58.02	EUR	166	XPAR	00350107222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 13:23:00	FR0000131104	57.85	EUR	200	XPAR	00350108534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 13:39:21	FR0000131104	57.88	EUR	20	XPAR	00350109705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 13:39:21	FR0000131104	57.88	EUR	159	XPAR	00350109706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 14:02:35	FR0000131104	57.86	EUR	125	XPAR	00350111101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 14:02:35	FR0000131104	57.86	EUR	82	XPAR	00350111102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 14:13:27	FR0000131104	57.83	EUR	194	XPAR	00350111846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 14:27:10	FR0000131104	57.77	EUR	182	XPAR	00350112765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 14:39:07	FR0000131104	57.74	EUR	234	XPAR	00350113899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 14:51:09	FR0000131104	57.86	EUR	185	XPAR	00350115027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:04:10	FR0000131104	57.82	EUR	160	XPAR	00350116598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:11:24	FR0000131104	57.73	EUR	194	XPAR	00350117416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:21:21	FR0000131104	57.80	EUR	171	XPAR	00350118426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:33:34	FR0000131104	58.03	EUR	187	XPAR	00350120545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:38:01	FR0000131104	57.89	EUR	234	XPAR	00350121500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:49:00	FR0000131104	57.99	EUR	205	XPAR	00350125128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:52:27	FR0000131104	58.03	EUR	185	XPAR	00350126085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:00:04	FR0000131104	58.08	EUR	212	XPAR	00350128032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:30:35	FR0000131104	57.95	EUR	192	XPAR	00350134632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:34:00	FR0000131104	57.96	EUR	215	XPAR	00350135373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:35:27	FR0000131104	57.96	EUR	24	CEUX	00350135690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:35:27	FR0000131104	57.96	EUR	191	XPAR	00350135689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:36:02	FR0000131104	57.94	EUR	65	CEUX	00350135905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:36:02	FR0000131104	57.94	EUR	186	XPAR	00350135906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:41:17	FR0000131104	57.93	EUR	181	XPAR	00350136980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:44:41	FR0000131104	57.94	EUR	203	XPAR	00350137740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:55:10	FR0000131104	57.94	EUR	207	XPAR	00350140829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:59:41	FR0000131104	57.96	EUR	221	XPAR	00350142246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 17:02:38	FR0000131104	57.90	EUR	204	XPAR	00350143113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 17:07:16	FR0000131104	57.92	EUR	125	XPAR	00350144022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 17:07:16	FR0000131104	57.92	EUR	56	XPAR	00350144024EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 17:13:30	FR0000131104	57.88	EUR	171	XPAR	00350145383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 17:19:02	FR0000131104	57.94	EUR	33	AQEU	00350146799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	19/07/2023 17:19:02	FR0000131104	57.94	EUR	42	AQEU	00350146800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:04:03	FR0000131104	58.08	EUR	67	CEUX	00350155447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:04:03	FR0000131104	58.08	EUR	191	XPAR	00350155448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:06:57	FR0000131104	58.14	EUR	130	XPAR	00350156036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:11:25	FR0000131104	58.05	EUR	129	XPAR	00350156699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:15:01	FR0000131104	58.01	EUR	89	XPAR	00350157210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:21:12	FR0000131104	58.08	EUR	93	XPAR	00350158051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:26:37	FR0000131104	58.14	EUR	64	XPAR	00350158718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:26:37	FR0000131104	58.14	EUR	74	XPAR	00350158719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:26:37	FR0000131104	58.14	EUR	74	XPAR	00350158720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:28:06	FR0000131104	58.13	EUR	29	XPAR	00350158858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:28:06	FR0000131104	58.13	EUR	64	XPAR	00350158859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:38:47	FR0000131104	58.34	EUR	63	CEUX	00350160016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:38:47	FR0000131104	58.34	EUR	202	XPAR	00350160017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:45:07	FR0000131104	58.37	EUR	129	XPAR	00350160568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:51:11	FR0000131104	58.43	EUR	129	XPAR	00350161147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:02:16	FR0000131104	58.37	EUR	227	XPAR	00350162209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:09:32	FR0000131104	58.25	EUR	125	XPAR	00350163011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:16:52	FR0000131104	58.08	EUR	173	XPAR	00350163919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:28:05	FR0000131104	58.14	EUR	224	XPAR	00350164930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:38:57	FR0000131104	58.20	EUR	125	XPAR	00350165751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:38:57	FR0000131104	58.20	EUR	67	XPAR	00350165752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:52:00	FR0000131104	58.29	EUR	125	XPAR	00350166829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:52:00	FR0000131104	58.29	EUR	43	XPAR	00350166830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:59:27	FR0000131104	58.31	EUR	163	XPAR	00350167418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:12:38	FR0000131104	58.21	EUR	213	XPAR	00350168657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:28:34	FR0000131104	58.13	EUR	164	XPAR	00350170191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:28:34	FR0000131104	58.13	EUR	76	XPAR	00350170192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:38:06	FR0000131104	58.10	EUR	53	XPAR	00350171103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:38:06	FR0000131104	58.10	EUR	64	XPAR	00350171104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:38:06	FR0000131104	58.10	EUR	116	XPAR	00350171106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:52:02	FR0000131104	58.06	EUR	125	XPAR	00350172338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:52:02	FR0000131104	58.06	EUR	63	XPAR	00350172339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:58:40	FR0000131104	58.01	EUR	125	XPAR	00350172878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:58:40	FR0000131104	58.01	EUR	18	XPAR	00350172879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 12:05:51	FR0000131104	58.03	EUR	154	XPAR	00350173331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 12:25:38	FR0000131104	58.11	EUR	81	XPAR	00350174825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 12:25:38	FR0000131104	58.11	EUR	125	XPAR	00350174826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 12:35:14	FR0000131104	58.04	EUR	125	XPAR	00350175809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 12:35:14	FR0000131104	58.04	EUR	29	XPAR	00350175810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 12:48:08	FR0000131104	57.94	EUR	220	XPAR	00350177044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 13:12:44	FR0000131104	58.02	EUR	221	XPAR	00350179489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 13:30:19	FR0000131104	58.00	EUR	125	XPAR	00350181890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 13:30:19	FR0000131104	58.00	EUR	16	XPAR	00350181891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 13:30:19	FR0000131104	58.00	EUR	26	XPAR	00350181892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 13:36:50	FR0000131104	58.01	EUR	125	XPAR	00350182405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 13:36:50	FR0000131104	58.01	EUR	59	XPAR	00350182406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 13:57:50	FR0000131104	58.03	EUR	125	XPAR	00350184082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 13:57:50	FR0000131104	58.03	EUR	36	XPAR	00350184083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 14:05:32	FR0000131104	57.92	EUR	174	XPAR	00350185100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 14:17:59	FR0000131104	57.86	EUR	125	XPAR	00350186180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 14:17:59	FR0000131104	57.86	EUR	48	XPAR	00350186181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 14:29:45	FR0000131104	57.90	EUR	145	XPAR	00350187155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 14:37:35	FR0000131104	57.93	EUR	155	XPAR	00350187946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 14:51:25	FR0000131104	58.01	EUR	125	XPAR	00350190699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 14:51:25	FR0000131104	58.01	EUR	43	XPAR	00350190700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 14:59:30	FR0000131104	58.04	EUR	43	XPAR	00350191581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 14:59:30	FR0000131104	58.04	EUR	125	XPAR	00350191582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 15:15:51	FR0000131104	58.07	EUR	231	XPAR	00350193835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 15:24:48	FR0000131104	58.06	EUR	132	XPAR	00350195485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 15:30:37	FR0000131104	58.07	EUR	125	XPAR	00350196643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 15:30:37	FR0000131104	58.07	EUR	99	XPAR	00350196644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 15:43:32	FR0000131104	58.24	EUR	259	XPAR	00350200102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 15:50:54	FR0000131104	58.29	EUR	8	XPAR	00350201694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 15:51:03	FR0000131104	58.29	EUR	233	XPAR	00350201735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 15:53:37	FR0000131104	58.29	EUR	152	XPAR	00350202318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:00:46	FR0000131104	58.31	EUR	180	XPAR	00350204025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:03:08	FR0000131104	58.32	EUR	99	XPAR	00350204956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:08:31	FR0000131104	58.25	EUR	125	XPAR	00350206267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:08:31	FR0000131104	58.25	EUR	6	XPAR	00350206268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:17:19	FR0000131104	58.16	EUR	250	XPAR	00350208127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:19:44	FR0000131104	58.10	EUR	86	XPAR	00350208686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:23:26	FR0000131104	58.08	EUR	98	XPAR	00350209468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:26:18	FR0000131104	58.06	EUR	97	XPAR	00350210628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:33:17	FR0000131104	58.12	EUR	211	XPAR	00350212219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:35:57	FR0000131104	58.06	EUR	89	XPAR	00350212904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:44:01	FR0000131104	58.05	EUR	12	XPAR	00350215053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:44:13	FR0000131104	58.05	EUR	179	XPAR	00350215117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:47:48	FR0000131104	58.05	EUR	138	XPAR	00350216288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:54:01	FR0000131104	58.00	EUR	8	XPAR	00350218061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:55:43	FR0000131104	58.00	EUR	55	XPAR	00350218595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 16:55:43	FR0000131104	58.00	EUR	35	XPAR	00350218596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 17:03:18	FR0000131104	58.10	EUR	146	XPAR	00350221029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 17:03:18	FR0000131104	58.10	EUR	147	XPAR	00350221030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 17:03:18	FR0000131104	58.10	EUR	20	XPAR	00350221031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 17:03:18	FR0000131104	58.10	EUR	145	XPAR	00350221032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 17:08:19	FR0000131104	58.03	EUR	91	XPAR	00350222398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 17:11:50	FR0000131104	58.04	EUR	80	XPAR	00350223386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 17:13:25	FR0000131104	58.06	EUR	120	XPAR	00350223885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	20/07/2023 17:19:19	FR0000131104	58.15	EUR	78	AQEU	00350226749EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:03:02	FR0000131104	58.05	EUR	209	XPAR	00350247618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:10:48	FR0000131104	58.11	EUR	78	XPAR	00350248461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:10:48	FR0000131104	58.11	EUR	124	XPAR	00350248462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:10:48	FR0000131104	58.11	EUR	7	XPAR	00350248463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:18:18	FR0000131104	58.03	EUR	62	XPAR	00350249403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:18:18	FR0000131104	58.03	EUR	119	XPAR	00350249404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:28:01	FR0000131104	58.17	EUR	185	XPAR	00350250567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:39:16	FR0000131104	58.28	EUR	236	XPAR	00350252082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:49:05	FR0000131104	57.95	EUR	105	XPAR	00350252972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:49:05	FR0000131104	57.95	EUR	90	XPAR	00350252973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:49:05	FR0000131104	57.95	EUR	10	XPAR	00350252974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:58:58	FR0000131104	57.82	EUR	125	XPAR	00350254051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:58:58	FR0000131104	57.82	EUR	24	XPAR	00350254052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:58:58	FR0000131104	57.82	EUR	46	XPAR	00350254053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:08:26	FR0000131104	57.83	EUR	176	XPAR	00350255256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:17:54	FR0000131104	57.86	EUR	140	XPAR	00350256329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:17:54	FR0000131104	57.86	EUR	62	XPAR	00350256330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:28:27	FR0000131104	57.85	EUR	172	XPAR	00350257700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:36:27	FR0000131104	57.87	EUR	195	XPAR	00350258468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:48:24	FR0000131104	57.94	EUR	172	XPAR	00350259673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:55:31	FR0000131104	58.01	EUR	229	XPAR	00350260592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:04:21	FR0000131104	58.00	EUR	122	XPAR	00350261415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:04:21	FR0000131104	58.00	EUR	71	XPAR	00350261416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:11:04	FR0000131104	58.01	EUR	155	XPAR	00350261944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:21:00	FR0000131104	58.01	EUR	179	XPAR	00350262685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:30:10	FR0000131104	57.94	EUR	190	XPAR	00350263572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:39:58	FR0000131104	57.92	EUR	210	XPAR	00350264376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:49:12	FR0000131104	57.95	EUR	11	AQEU	00350265373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:49:12	FR0000131104	57.95	EUR	66	AQEU	00350265374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:55:53	FR0000131104	58.17	EUR	197	XPAR	00350266243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 12:52:57	FR0000131104	58.00	EUR	83	XPAR	00350270549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 12:52:57	FR0000131104	58.00	EUR	214	XPAR	00350270550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 12:53:23	FR0000131104	58.00	EUR	299	XPAR	00350270590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 13:10:04	FR0000131104	57.98	EUR	130	XPAR	00350272128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 13:10:04	FR0000131104	57.98	EUR	76	XPAR	00350272129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 13:13:01	FR0000131104	57.97	EUR	114	XPAR	00350272282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 13:13:01	FR0000131104	57.97	EUR	129	XPAR	00350272283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 13:15:06	FR0000131104	57.99	EUR	227	XPAR	00350272425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 14:20:17	FR0000131104	57.99	EUR	223	XPAR	00350277813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:42:29	FR0000131104	57.99	EUR	66	CEUX	00350287622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:42:29	FR0000131104	57.99	EUR	80	XPAR	00350287620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:42:29	FR0000131104	57.99	EUR	201	XPAR	00350287621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:44:15	FR0000131104	57.94	EUR	231	CEUX	00350288017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:44:15	FR0000131104	57.94	EUR	35	TQEX	00350288018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:44:59	FR0000131104	57.91	EUR	60	XPAR	00350288149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:45:05	FR0000131104	57.91	EUR	125	XPAR	00350288171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:45:05	FR0000131104	57.91	EUR	87	XPAR	00350288172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:45:40	FR0000131104	57.92	EUR	250	AQEU	00350288363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:45:40	FR0000131104	57.92	EUR	70	AQEU	00350288364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:45:44	FR0000131104	57.90	EUR	3	XPAR	00350288382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:45:59	FR0000131104	57.90	EUR	242	XPAR	00350288414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:47:35	FR0000131104	57.90	EUR	259	XPAR	00350288800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:48:25	FR0000131104	57.90	EUR	273	XPAR	00350288941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:49:14	FR0000131104	57.90	EUR	102	AQEU	00350289137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:49:14	FR0000131104	57.90	EUR	52	AQEU	00350289138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:49:14	FR0000131104	57.89	EUR	302	XPAR	00350289139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:50:42	FR0000131104	57.89	EUR	64	CEUX	00350289413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:50:42	FR0000131104	57.89	EUR	270	XPAR	00350289414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:51:38	FR0000131104	57.85	EUR	265	XPAR	00350289552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:52:58	FR0000131104	57.84	EUR	66	CEUX	00350289761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:52:58	FR0000131104	57.84	EUR	167	XPAR	00350289759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:52:58	FR0000131104	57.84	EUR	109	XPAR	00350289760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 16:31:39	FR0000131104	57.98	EUR	253	XPAR	00350297038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 16:50:58	FR0000131104	58.00	EUR	229	XPAR	00350300214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 16:54:17	FR0000131104	57.99	EUR	125	XPAR	00350301040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 16:54:17	FR0000131104	57.99	EUR	155	XPAR	00350301041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 16:58:12	FR0000131104	58.00	EUR	125	XPAR	00350301831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 16:58:12	FR0000131104	58.00	EUR	174	XPAR	00350301832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:08:47	FR0000131104	58.02	EUR	298	TQEX	00350304526EXPA1	Shares Cancellation