**Statement of transactions in own shares from September 18, 2023 to September 22, 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 | 18/09/2023 | FR0000131104 | 17,109 | 60.5318 | AQEU |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 18/09/2023 | FR0000131104 | 43,783 | 60.4133 | CEUX |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 18/09/2023 | FR0000131104 | 8,016 | 60.6850 | TQEX |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 18/09/2023 | FR0000131104 | 276,092 | 60.3984 | XPAR |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 19/09/2023 | FR0000131104 | 31,052 | 60.8498 | AQEU |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 19/09/2023 | FR0000131104 | 183,167 | 60.8372 | CEUX |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 19/09/2023 | FR0000131104 | 27,918 | 60.8345 | TQEX |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 19/09/2023 | FR0000131104 | 553,863 | 60.8511 | XPAR |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 20/09/2023 | FR0000131104 | 20,000 | 62.1320 | AQEU |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 20/09/2023 | FR0000131104 | 100,000 | 62.1315 | CEUX |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 20/09/2023 | FR0000131104 | 10,000 | 62.1210 | TQEX |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 20/09/2023 | FR0000131104 | 323,000 | 62.1271 | XPAR |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 21/09/2023 | FR0000131104 | 10,960 | 61.5066 | AQEU |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 21/09/2023 | FR0000131104 | 62,255 | 61.5323 | CEUX |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 21/09/2023 | FR0000131104 | 11,591 | 61.5364 | TQEX |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 21/09/2023 | FR0000131104 | 158,194 | 61.5548 | XPAR |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 22/09/2023 | FR0000131104 | 30,000 | 60.8808 | AQEU |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 22/09/2023 | FR0000131104 | 150,000 | 60.8686 | CEUX |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 22/09/2023 | FR0000131104 | 28,000 | 60.8751 | TQEX |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | 22/09/2023 | FR0000131104 | 442,000 | 60.8567 | XPAR |
| ** Four-digit rounding after the decimal* | | | **TOTAL** | **2,487,000** | **61.0924** | |

**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 | 18/09/2023 09:00:30 | FR0000131104 | 61.30 | EUR | 125 | XPAR | 00352878540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:00:30 | FR0000131104 | 61.30 | EUR | 8 | XPAR | 00352878541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:00:40 | FR0000131104 | 61.28 | EUR | 137 | XPAR | 00352878562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:00:41 | FR0000131104 | 61.25 | EUR | 214 | XPAR | 00352878589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:00:55 | FR0000131104 | 61.30 | EUR | 173 | XPAR | 00352878609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:01:27 | FR0000131104 | 61.36 | EUR | 179 | XPAR | 00352878693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:01:27 | FR0000131104 | 61.35 | EUR | 180 | XPAR | 00352878694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:01:38 | FR0000131104 | 61.36 | EUR | 125 | XPAR | 00352878704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:01:55 | FR0000131104 | 61.36 | EUR | 184 | XPAR | 00352878742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:02:09 | FR0000131104 | 61.37 | EUR | 187 | XPAR | 00352878773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:02:29 | FR0000131104 | 61.41 | EUR | 1 | XPAR | 00352878808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:02:29 | FR0000131104 | 61.41 | EUR | 552 | XPAR | 00352878809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:02:29 | FR0000131104 | 61.41 | EUR | 100 | XPAR | 00352878810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:02:29 | FR0000131104 | 61.41 | EUR | 12 | XPAR | 00352878811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:03:06 | FR0000131104 | 61.49 | EUR | 125 | XPAR | 00352878838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:03:14 | FR0000131104 | 61.46 | EUR | 50 | XPAR | 00352878844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:03:14 | FR0000131104 | 61.46 | EUR | 101 | XPAR | 00352878845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:03:21 | FR0000131104 | 61.44 | EUR | 190 | XPAR | 00352878870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:03:41 | FR0000131104 | 61.44 | EUR | 70 | CEUX | 00352878929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:03:41 | FR0000131104 | 61.44 | EUR | 45 | TQEX | 00352878930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:03:41 | FR0000131104 | 61.43 | EUR | 151 | XPAR | 00352878928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:03:41 | FR0000131104 | 61.44 | EUR | 128 | XPAR | 00352878931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:03:55 | FR0000131104 | 61.45 | EUR | 190 | XPAR | 00352878951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:03:55 | FR0000131104 | 61.44 | EUR | 93 | XPAR | 00352878952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:04:09 | FR0000131104 | 61.44 | EUR | 69 | XPAR | 00352878970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:04:24 | FR0000131104 | 61.42 | EUR | 177 | XPAR | 00352878993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:04:24 | FR0000131104 | 61.39 | EUR | 170 | XPAR | 00352879043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:04:27 | FR0000131104 | 61.37 | EUR | 127 | XPAR | 00352879178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:04:49 | FR0000131104 | 61.42 | EUR | 142 | XPAR | 00352879281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:04:50 | FR0000131104 | 61.41 | EUR | 36 | XPAR | 00352879282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:04:50 | FR0000131104 | 61.41 | EUR | 80 | XPAR | 00352879283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:05:19 | FR0000131104 | 61.44 | EUR | 181 | XPAR | 00352879325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:05:26 | FR0000131104 | 61.45 | EUR | 125 | XPAR | 00352879329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:05:26 | FR0000131104 | 61.45 | EUR | 15 | XPAR | 00352879330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:05:31 | FR0000131104 | 61.41 | EUR | 157 | XPAR | 00352879335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:05:32 | FR0000131104 | 61.39 | EUR | 127 | XPAR | 00352879363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:05:32 | FR0000131104 | 61.39 | EUR | 26 | XPAR | 00352879364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:05:32 | FR0000131104 | 61.39 | EUR | 28 | XPAR | 00352879365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:05:40 | FR0000131104 | 61.35 | EUR | 157 | XPAR | 00352879372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:05:44 | FR0000131104 | 61.33 | EUR | 42 | XPAR | 00352879382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:05:48 | FR0000131104 | 61.36 | EUR | 163 | XPAR | 00352879400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:05:51 | FR0000131104 | 61.34 | EUR | 143 | XPAR | 00352879406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:06:04 | FR0000131104 | 61.32 | EUR | 21 | XPAR | 00352879418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:06:12 | FR0000131104 | 61.28 | EUR | 166 | XPAR | 00352879422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:06:29 | FR0000131104 | 61.28 | EUR | 92 | XPAR | 00352879446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:06:29 | FR0000131104 | 61.28 | EUR | 44 | XPAR | 00352879447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:06:34 | FR0000131104 | 61.26 | EUR | 56 | XPAR | 00352879449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:06:34 | FR0000131104 | 61.26 | EUR | 86 | XPAR | 00352879450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:07:00 | FR0000131104 | 61.32 | EUR | 676 | TQEX | 00352879470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:07:00 | FR0000131104 | 61.32 | EUR | 105 | TQEX | 00352879471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:07:16 | FR0000131104 | 61.28 | EUR | 95 | XPAR | 00352879491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:07:29 | FR0000131104 | 61.29 | EUR | 70 | AQEU | 00352879519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:07:34 | FR0000131104 | 61.29 | EUR | 141 | XPAR | 00352879520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:07:36 | FR0000131104 | 61.28 | EUR | 140 | XPAR | 00352879521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:07:46 | FR0000131104 | 61.29 | EUR | 50 | CEUX | 00352879545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:07:46 | FR0000131104 | 61.29 | EUR | 49 | CEUX | 00352879546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:07:46 | FR0000131104 | 61.29 | EUR | 125 | XPAR | 00352879544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:07:46 | FR0000131104 | 61.29 | EUR | 406 | XPAR | 00352879547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:08:21 | FR0000131104 | 61.28 | EUR | 70 | AQEU | 00352879597EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:08:23 | FR0000131104 | 61.25 | EUR | 154 | XPAR | 00352879600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:08:25 | FR0000131104 | 61.23 | EUR | 80 | XPAR | 00352879607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:08:25 | FR0000131104 | 61.23 | EUR | 59 | XPAR | 00352879608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:08:28 | FR0000131104 | 61.19 | EUR | 139 | XPAR | 00352879614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:08:37 | FR0000131104 | 61.19 | EUR | 2 | XPAR | 00352879615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:08:38 | FR0000131104 | 61.19 | EUR | 168 | XPAR | 00352879616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:08:56 | FR0000131104 | 61.25 | EUR | 70 | AQEU | 00352879624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:08:56 | FR0000131104 | 61.25 | EUR | 140 | AQEU | 00352879625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:08:56 | FR0000131104 | 61.25 | EUR | 100 | TQEX | 00352879626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:09:04 | FR0000131104 | 61.30 | EUR | 171 | XPAR | 00352879630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:09:07 | FR0000131104 | 61.28 | EUR | 168 | XPAR | 00352879637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:09:20 | FR0000131104 | 61.28 | EUR | 174 | XPAR | 00352879643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:09:32 | FR0000131104 | 61.29 | EUR | 182 | XPAR | 00352879657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:09:49 | FR0000131104 | 61.28 | EUR | 82 | CEUX | 00352879670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:09:53 | FR0000131104 | 61.29 | EUR | 183 | XPAR | 00352879674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:09:59 | FR0000131104 | 61.27 | EUR | 149 | XPAR | 00352879689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:10:08 | FR0000131104 | 61.25 | EUR | 85 | XPAR | 00352879708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:10:13 | FR0000131104 | 61.25 | EUR | 110 | XPAR | 00352879718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:10:41 | FR0000131104 | 61.29 | EUR | 125 | XPAR | 00352879784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:10:41 | FR0000131104 | 61.29 | EUR | 104 | XPAR | 00352879785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:10:42 | FR0000131104 | 61.27 | EUR | 165 | XPAR | 00352879786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:10:44 | FR0000131104 | 61.25 | EUR | 177 | XPAR | 00352879787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:10:56 | FR0000131104 | 61.23 | EUR | 133 | XPAR | 00352879798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:10:56 | FR0000131104 | 61.23 | EUR | 4 | XPAR | 00352879799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:10:58 | FR0000131104 | 61.20 | EUR | 148 | XPAR | 00352879800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:11:19 | FR0000131104 | 61.28 | EUR | 172 | XPAR | 00352879822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:11:31 | FR0000131104 | 61.28 | EUR | 164 | XPAR | 00352879844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:11:35 | FR0000131104 | 61.29 | EUR | 143 | XPAR | 00352879848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:11:49 | FR0000131104 | 61.30 | EUR | 144 | XPAR | 00352879854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:12:05 | FR0000131104 | 61.27 | EUR | 139 | XPAR | 00352879857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:12:26 | FR0000131104 | 61.29 | EUR | 210 | AQEU | 00352879890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:12:35 | FR0000131104 | 61.26 | EUR | 7 | XPAR | 00352879894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:12:35 | FR0000131104 | 61.26 | EUR | 153 | XPAR | 00352879895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:12:44 | FR0000131104 | 61.28 | EUR | 210 | AQEU | 00352879913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:13:27 | FR0000131104 | 61.30 | EUR | 157 | CEUX | 00352879989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:13:27 | FR0000131104 | 61.30 | EUR | 116 | TQEX | 00352879990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:13:27 | FR0000131104 | 61.30 | EUR | 717 | XPAR | 00352879992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:13:45 | FR0000131104 | 61.25 | EUR | 177 | XPAR | 00352880007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:14:32 | FR0000131104 | 61.31 | EUR | 144 | XPAR | 00352880114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:14:35 | FR0000131104 | 61.31 | EUR | 231 | CEUX | 00352880116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:14:35 | FR0000131104 | 61.31 | EUR | 104 | XPAR | 00352880117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:14:35 | FR0000131104 | 61.31 | EUR | 101 | XPAR | 00352880118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:14:35 | FR0000131104 | 61.31 | EUR | 125 | XPAR | 00352880119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:14:35 | FR0000131104 | 61.31 | EUR | 80 | XPAR | 00352880120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:14:44 | FR0000131104 | 61.29 | EUR | 81 | XPAR | 00352880122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:15:00 | FR0000131104 | 61.29 | EUR | 172 | XPAR | 00352880165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:15:01 | FR0000131104 | 61.27 | EUR | 77 | XPAR | 00352880168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:15:16 | FR0000131104 | 61.28 | EUR | 159 | CEUX | 00352880195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:15:17 | FR0000131104 | 61.26 | EUR | 99 | XPAR | 00352880200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:15:49 | FR0000131104 | 61.23 | EUR | 95 | XPAR | 00352880221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:15:49 | FR0000131104 | 61.23 | EUR | 101 | XPAR | 00352880222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:15:56 | FR0000131104 | 61.25 | EUR | 70 | AQEU | 00352880225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:16:12 | FR0000131104 | 61.22 | EUR | 161 | XPAR | 00352880239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:16:14 | FR0000131104 | 61.24 | EUR | 140 | AQEU | 00352880242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:16:14 | FR0000131104 | 61.24 | EUR | 70 | AQEU | 00352880243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:16:30 | FR0000131104 | 61.25 | EUR | 151 | XPAR | 00352880261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:16:31 | FR0000131104 | 61.25 | EUR | 104 | XPAR | 00352880268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:16:31 | FR0000131104 | 61.25 | EUR | 125 | XPAR | 00352880269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:16:31 | FR0000131104 | 61.25 | EUR | 8 | XPAR | 00352880270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:16:40 | FR0000131104 | 61.23 | EUR | 187 | XPAR | 00352880285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:17:02 | FR0000131104 | 61.19 | EUR | 76 | XPAR | 00352880313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:17:02 | FR0000131104 | 61.19 | EUR | 77 | XPAR | 00352880314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:17:16 | FR0000131104 | 61.18 | EUR | 4 | XPAR | 00352880329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:17:16 | FR0000131104 | 61.18 | EUR | 158 | XPAR | 00352880330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:17:19 | FR0000131104 | 61.17 | EUR | 162 | XPAR | 00352880339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:17:35 | FR0000131104 | 61.20 | EUR | 192 | CEUX | 00352880352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:17:41 | FR0000131104 | 61.21 | EUR | 70 | AQEU | 00352880353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:17:41 | FR0000131104 | 61.21 | EUR | 140 | AQEU | 00352880354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:17:41 | FR0000131104 | 61.21 | EUR | 177 | AQEU | 00352880355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:17:46 | FR0000131104 | 61.19 | EUR | 125 | XPAR | 00352880359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:17:46 | FR0000131104 | 61.19 | EUR | 30 | XPAR | 00352880360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:18:04 | FR0000131104 | 61.16 | EUR | 130 | XPAR | 00352880366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:18:28 | FR0000131104 | 61.21 | EUR | 168 | XPAR | 00352880399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:18:34 | FR0000131104 | 61.21 | EUR | 250 | AQEU | 00352880403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:18:34 | FR0000131104 | 61.21 | EUR | 149 | AQEU | 00352880404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:18:55 | FR0000131104 | 61.18 | EUR | 141 | XPAR | 00352880421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:18:57 | FR0000131104 | 61.17 | EUR | 30 | XPAR | 00352880422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:18:57 | FR0000131104 | 61.17 | EUR | 128 | XPAR | 00352880423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:19:17 | FR0000131104 | 61.19 | EUR | 197 | CEUX | 00352880442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:19:17 | FR0000131104 | 61.17 | EUR | 196 | XPAR | 00352880444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:19:17 | FR0000131104 | 61.17 | EUR | 5 | XPAR | 00352880445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:19:33 | FR0000131104 | 61.15 | EUR | 135 | XPAR | 00352880462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:19:44 | FR0000131104 | 61.14 | EUR | 160 | XPAR | 00352880467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:19:52 | FR0000131104 | 61.12 | EUR | 167 | XPAR | 00352880472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:20:02 | FR0000131104 | 61.13 | EUR | 234 | XPAR | 00352880483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:20:11 | FR0000131104 | 61.11 | EUR | 159 | XPAR | 00352880508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:20:14 | FR0000131104 | 61.09 | EUR | 120 | XPAR | 00352880520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:20:54 | FR0000131104 | 61.12 | EUR | 23 | CEUX | 00352880549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:20:54 | FR0000131104 | 61.12 | EUR | 13 | CEUX | 00352880550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:20:54 | FR0000131104 | 61.12 | EUR | 125 | XPAR | 00352880551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:20:54 | FR0000131104 | 61.12 | EUR | 104 | XPAR | 00352880552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:21:04 | FR0000131104 | 61.09 | EUR | 195 | XPAR | 00352880560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:21:11 | FR0000131104 | 61.10 | EUR | 122 | CEUX | 00352880566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:21:11 | FR0000131104 | 61.10 | EUR | 67 | CEUX | 00352880567EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:21:11 | FR0000131104 | 61.10 | EUR | 51 | CEUX | 00352880569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:21:11 | FR0000131104 | 61.10 | EUR | 53 | CEUX | 00352880571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:21:11 | FR0000131104 | 61.10 | EUR | 33 | CEUX | 00352880572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:21:11 | FR0000131104 | 61.10 | EUR | 19 | CEUX | 00352880573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:21:11 | FR0000131104 | 61.10 | EUR | 43 | TQEX | 00352880568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:21:11 | FR0000131104 | 61.10 | EUR | 3 | TQEX | 00352880570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:21:53 | FR0000131104 | 61.15 | EUR | 150 | XPAR | 00352880632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:21:57 | FR0000131104 | 61.13 | EUR | 203 | XPAR | 00352880637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:22:04 | FR0000131104 | 61.14 | EUR | 51 | CEUX | 00352880640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:22:04 | FR0000131104 | 61.14 | EUR | 51 | CEUX | 00352880641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:22:04 | FR0000131104 | 61.14 | EUR | 184 | CEUX | 00352880642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:22:04 | FR0000131104 | 61.14 | EUR | 147 | CEUX | 00352880643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:22:04 | FR0000131104 | 61.14 | EUR | 33 | CEUX | 00352880644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:22:04 | FR0000131104 | 61.12 | EUR | 209 | XPAR | 00352880645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:22:14 | FR0000131104 | 61.11 | EUR | 130 | XPAR | 00352880661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:22:56 | FR0000131104 | 61.17 | EUR | 125 | XPAR | 00352880691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:23:06 | FR0000131104 | 61.22 | EUR | 671 | XPAR | 00352880704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:23:06 | FR0000131104 | 61.22 | EUR | 20 | XPAR | 00352880705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:23:09 | FR0000131104 | 61.20 | EUR | 19 | XPAR | 00352880709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:23:20 | FR0000131104 | 61.18 | EUR | 20 | XPAR | 00352880714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:23:35 | FR0000131104 | 61.19 | EUR | 185 | XPAR | 00352880729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:23:49 | FR0000131104 | 61.20 | EUR | 70 | AQEU | 00352880746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:24:15 | FR0000131104 | 61.24 | EUR | 8 | XPAR | 00352880776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:24:15 | FR0000131104 | 61.24 | EUR | 8 | XPAR | 00352880777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:24:15 | FR0000131104 | 61.24 | EUR | 125 | XPAR | 00352880778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:24:15 | FR0000131104 | 61.24 | EUR | 739 | XPAR | 00352880779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:24:59 | FR0000131104 | 61.26 | EUR | 190 | XPAR | 00352880811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:25:23 | FR0000131104 | 61.28 | EUR | 592 | CEUX | 00352880827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:25:23 | FR0000131104 | 61.28 | EUR | 207 | TQEX | 00352880828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:25:45 | FR0000131104 | 61.29 | EUR | 110 | XPAR | 00352880842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:25:58 | FR0000131104 | 61.31 | EUR | 192 | XPAR | 00352880887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:26:05 | FR0000131104 | 61.29 | EUR | 193 | XPAR | 00352880895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:26:06 | FR0000131104 | 61.26 | EUR | 104 | XPAR | 00352880900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:26:28 | FR0000131104 | 61.19 | EUR | 203 | XPAR | 00352880919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:26:28 | FR0000131104 | 61.18 | EUR | 165 | XPAR | 00352880921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:27:09 | FR0000131104 | 61.16 | EUR | 80 | XPAR | 00352880963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:27:14 | FR0000131104 | 61.16 | EUR | 38 | XPAR | 00352880981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:27:19 | FR0000131104 | 61.18 | EUR | 70 | AQEU | 00352880984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:27:19 | FR0000131104 | 61.18 | EUR | 250 | AQEU | 00352880985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:27:19 | FR0000131104 | 61.18 | EUR | 138 | XPAR | 00352880986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:27:19 | FR0000131104 | 61.18 | EUR | 48 | XPAR | 00352880987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:27:37 | FR0000131104 | 61.15 | EUR | 163 | XPAR | 00352881003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:27:48 | FR0000131104 | 61.13 | EUR | 76 | XPAR | 00352881025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:27:48 | FR0000131104 | 61.13 | EUR | 94 | XPAR | 00352881026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:28:00 | FR0000131104 | 61.10 | EUR | 146 | XPAR | 00352881029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:28:07 | FR0000131104 | 61.07 | EUR | 166 | XPAR | 00352881053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:28:16 | FR0000131104 | 61.04 | EUR | 72 | XPAR | 00352881060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:29:27 | FR0000131104 | 61.10 | EUR | 223 | CEUX | 00352881121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:29:27 | FR0000131104 | 61.10 | EUR | 125 | XPAR | 00352881122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:29:27 | FR0000131104 | 61.10 | EUR | 550 | XPAR | 00352881123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:30:11 | FR0000131104 | 61.16 | EUR | 250 | AQEU | 00352881209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:30:11 | FR0000131104 | 61.16 | EUR | 150 | XPAR | 00352881208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:30:11 | FR0000131104 | 61.16 | EUR | 125 | XPAR | 00352881210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:30:20 | FR0000131104 | 61.16 | EUR | 68 | CEUX | 00352881218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:30:20 | FR0000131104 | 61.16 | EUR | 183 | XPAR | 00352881219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:30:20 | FR0000131104 | 61.16 | EUR | 28 | XPAR | 00352881220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:30:44 | FR0000131104 | 61.30 | EUR | 252 | XPAR | 00352881271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:30:58 | FR0000131104 | 61.31 | EUR | 50 | CEUX | 00352881288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:30:58 | FR0000131104 | 61.31 | EUR | 120 | CEUX | 00352881289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:31:09 | FR0000131104 | 61.32 | EUR | 169 | XPAR | 00352881305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:31:20 | FR0000131104 | 61.29 | EUR | 197 | XPAR | 00352881312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:31:41 | FR0000131104 | 61.30 | EUR | 70 | AQEU | 00352881333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:31:41 | FR0000131104 | 61.30 | EUR | 140 | AQEU | 00352881335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:31:41 | FR0000131104 | 61.30 | EUR | 51 | CEUX | 00352881332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:31:41 | FR0000131104 | 61.30 | EUR | 82 | CEUX | 00352881334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:32:10 | FR0000131104 | 61.33 | EUR | 500 | XPAR | 00352881363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:32:12 | FR0000131104 | 61.33 | EUR | 17 | XPAR | 00352881365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:32:12 | FR0000131104 | 61.33 | EUR | 122 | XPAR | 00352881366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:32:54 | FR0000131104 | 61.35 | EUR | 3 | CEUX | 00352881439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:32:54 | FR0000131104 | 61.35 | EUR | 125 | XPAR | 00352881440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:32:57 | FR0000131104 | 61.35 | EUR | 67 | TQEX | 00352881452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:32:57 | FR0000131104 | 61.35 | EUR | 110 | XPAR | 00352881454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:32:57 | FR0000131104 | 61.35 | EUR | 320 | XPAR | 00352881455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:32:57 | FR0000131104 | 61.35 | EUR | 74 | XPAR | 00352881456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:33:43 | FR0000131104 | 61.36 | EUR | 211 | XPAR | 00352881482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:34:01 | FR0000131104 | 61.38 | EUR | 2 | TQEX | 00352881511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:34:06 | FR0000131104 | 61.40 | EUR | 125 | XPAR | 00352881520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:34:06 | FR0000131104 | 61.40 | EUR | 718 | XPAR | 00352881521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:34:50 | FR0000131104 | 61.39 | EUR | 125 | XPAR | 00352881573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:34:50 | FR0000131104 | 61.39 | EUR | 37 | XPAR | 00352881575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:34:50 | FR0000131104 | 61.39 | EUR | 36 | XPAR | 00352881576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:34:55 | FR0000131104 | 61.40 | EUR | 164 | XPAR | 00352881577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:35:11 | FR0000131104 | 61.37 | EUR | 160 | XPAR | 00352881595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:35:11 | FR0000131104 | 61.34 | EUR | 168 | XPAR | 00352881599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:35:46 | FR0000131104 | 61.33 | EUR | 70 | AQEU | 00352881626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:35:46 | FR0000131104 | 61.33 | EUR | 70 | AQEU | 00352881627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:35:49 | FR0000131104 | 61.33 | EUR | 70 | AQEU | 00352881629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:36:04 | FR0000131104 | 61.33 | EUR | 5 | CEUX | 00352881646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:36:07 | FR0000131104 | 61.33 | EUR | 1 | TQEX | 00352881649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:36:07 | FR0000131104 | 61.33 | EUR | 799 | TQEX | 00352881650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:36:56 | FR0000131104 | 61.29 | EUR | 210 | AQEU | 00352881687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:37:01 | FR0000131104 | 61.26 | EUR | 149 | XPAR | 00352881691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:37:13 | FR0000131104 | 61.24 | EUR | 179 | XPAR | 00352881717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:37:15 | FR0000131104 | 61.21 | EUR | 30 | XPAR | 00352881719EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:37:31 | FR0000131104 | 61.24 | EUR | 210 | AQEU | 00352881724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:37:31 | FR0000131104 | 61.24 | EUR | 114 | TQEX | 00352881725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:38:02 | FR0000131104 | 61.25 | EUR | 168 | XPAR | 00352881753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:38:15 | FR0000131104 | 61.27 | EUR | 201 | XPAR | 00352881768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:38:24 | FR0000131104 | 61.27 | EUR | 34 | TQEX | 00352881788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:38:24 | FR0000131104 | 61.27 | EUR | 40 | TQEX | 00352881789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:38:24 | FR0000131104 | 61.27 | EUR | 34 | TQEX | 00352881790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:38:40 | FR0000131104 | 61.24 | EUR | 158 | XPAR | 00352881806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:39:05 | FR0000131104 | 61.27 | EUR | 15 | TQEX | 00352881850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:39:05 | FR0000131104 | 61.27 | EUR | 76 | TQEX | 00352881851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:39:05 | FR0000131104 | 61.27 | EUR | 200 | TQEX | 00352881852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:39:05 | FR0000131104 | 61.27 | EUR | 498 | TQEX | 00352881863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:39:37 | FR0000131104 | 61.28 | EUR | 151 | XPAR | 00352881888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:40:09 | FR0000131104 | 61.27 | EUR | 114 | TQEX | 00352881911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:40:09 | FR0000131104 | 61.27 | EUR | 40 | TQEX | 00352881912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:40:09 | FR0000131104 | 61.26 | EUR | 145 | XPAR | 00352881910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:40:32 | FR0000131104 | 61.29 | EUR | 725 | CEUX | 00352881927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:40:33 | FR0000131104 | 61.28 | EUR | 17 | XPAR | 00352881928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:41:01 | FR0000131104 | 61.25 | EUR | 175 | XPAR | 00352881948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:41:04 | FR0000131104 | 61.24 | EUR | 35 | XPAR | 00352881949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:41:05 | FR0000131104 | 61.23 | EUR | 169 | XPAR | 00352881951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:41:08 | FR0000131104 | 61.22 | EUR | 39 | XPAR | 00352881953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:41:54 | FR0000131104 | 61.24 | EUR | 70 | AQEU | 00352881983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:41:54 | FR0000131104 | 61.24 | EUR | 63 | CEUX | 00352881980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:41:54 | FR0000131104 | 61.24 | EUR | 7 | CEUX | 00352881981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:41:54 | FR0000131104 | 61.24 | EUR | 51 | CEUX | 00352881982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:41:54 | FR0000131104 | 61.24 | EUR | 104 | XPAR | 00352881984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:42:29 | FR0000131104 | 61.23 | EUR | 80 | AQEU | 00352882008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:42:29 | FR0000131104 | 61.23 | EUR | 250 | AQEU | 00352882009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:42:29 | FR0000131104 | 61.23 | EUR | 185 | AQEU | 00352882010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:42:29 | FR0000131104 | 61.22 | EUR | 46 | CEUX | 00352882007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:42:40 | FR0000131104 | 61.21 | EUR | 202 | XPAR | 00352882015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:43:03 | FR0000131104 | 61.20 | EUR | 73 | XPAR | 00352882042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:43:03 | FR0000131104 | 61.20 | EUR | 125 | XPAR | 00352882043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:43:03 | FR0000131104 | 61.20 | EUR | 6 | XPAR | 00352882044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:43:19 | FR0000131104 | 61.18 | EUR | 28 | XPAR | 00352882058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:43:47 | FR0000131104 | 61.22 | EUR | 200 | XPAR | 00352882084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:43:51 | FR0000131104 | 61.23 | EUR | 127 | CEUX | 00352882086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:43:51 | FR0000131104 | 61.23 | EUR | 308 | CEUX | 00352882087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:44:31 | FR0000131104 | 61.18 | EUR | 180 | CEUX | 00352882110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:44:31 | FR0000131104 | 61.18 | EUR | 113 | XPAR | 00352882111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:44:31 | FR0000131104 | 61.18 | EUR | 113 | XPAR | 00352882112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:06 | FR0000131104 | 61.20 | EUR | 51 | CEUX | 00352882160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:06 | FR0000131104 | 61.20 | EUR | 34 | CEUX | 00352882161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:06 | FR0000131104 | 61.20 | EUR | 33 | CEUX | 00352882162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:06 | FR0000131104 | 61.20 | EUR | 79 | CEUX | 00352882163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:06 | FR0000131104 | 61.20 | EUR | 82 | CEUX | 00352882164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:06 | FR0000131104 | 61.20 | EUR | 41 | CEUX | 00352882165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:06 | FR0000131104 | 61.20 | EUR | 76 | TQEX | 00352882166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:06 | FR0000131104 | 61.20 | EUR | 3 | TQEX | 00352882167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:06 | FR0000131104 | 61.20 | EUR | 38 | TQEX | 00352882168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:27 | FR0000131104 | 61.17 | EUR | 190 | XPAR | 00352882191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:31 | FR0000131104 | 61.16 | EUR | 186 | XPAR | 00352882193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:45:54 | FR0000131104 | 61.15 | EUR | 59 | XPAR | 00352882236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:46:34 | FR0000131104 | 61.20 | EUR | 125 | XPAR | 00352882281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:46:34 | FR0000131104 | 61.20 | EUR | 101 | XPAR | 00352882282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:46:34 | FR0000131104 | 61.20 | EUR | 104 | XPAR | 00352882283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:46:34 | FR0000131104 | 61.20 | EUR | 220 | XPAR | 00352882284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:46:34 | FR0000131104 | 61.20 | EUR | 121 | XPAR | 00352882285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:46:34 | FR0000131104 | 61.20 | EUR | 61 | XPAR | 00352882286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:47:04 | FR0000131104 | 61.20 | EUR | 180 | XPAR | 00352882296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:47:35 | FR0000131104 | 61.26 | EUR | 200 | CEUX | 00352882336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:47:57 | FR0000131104 | 61.24 | EUR | 179 | CEUX | 00352882376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:48:31 | FR0000131104 | 61.29 | EUR | 51 | CEUX | 00352882412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:48:34 | FR0000131104 | 61.29 | EUR | 51 | CEUX | 00352882414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:48:34 | FR0000131104 | 61.29 | EUR | 27 | CEUX | 00352882415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:48:37 | FR0000131104 | 61.29 | EUR | 51 | CEUX | 00352882416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:48:37 | FR0000131104 | 61.29 | EUR | 319 | CEUX | 00352882417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:48:54 | FR0000131104 | 61.30 | EUR | 120 | TQEX | 00352882420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:48:54 | FR0000131104 | 61.30 | EUR | 573 | XPAR | 00352882421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:49:40 | FR0000131104 | 61.31 | EUR | 30 | XPAR | 00352882478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:49:40 | FR0000131104 | 61.31 | EUR | 140 | XPAR | 00352882479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:49:57 | FR0000131104 | 61.29 | EUR | 194 | XPAR | 00352882488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:50:22 | FR0000131104 | 61.32 | EUR | 125 | XPAR | 00352882541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:50:22 | FR0000131104 | 61.32 | EUR | 8 | XPAR | 00352882542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:50:26 | FR0000131104 | 61.32 | EUR | 125 | XPAR | 00352882543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:50:26 | FR0000131104 | 61.32 | EUR | 348 | XPAR | 00352882544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:50:39 | FR0000131104 | 61.30 | EUR | 81 | XPAR | 00352882554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:50:39 | FR0000131104 | 61.30 | EUR | 1 | XPAR | 00352882555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:51:39 | FR0000131104 | 61.29 | EUR | 162 | CEUX | 00352882603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:51:39 | FR0000131104 | 61.29 | EUR | 21 | XPAR | 00352882601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:51:39 | FR0000131104 | 61.29 | EUR | 75 | XPAR | 00352882602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:51:39 | FR0000131104 | 61.29 | EUR | 452 | XPAR | 00352882604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:52:01 | FR0000131104 | 61.27 | EUR | 101 | XPAR | 00352882616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:52:03 | FR0000131104 | 61.26 | EUR | 45 | CEUX | 00352882617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:52:05 | FR0000131104 | 61.26 | EUR | 154 | XPAR | 00352882622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:52:26 | FR0000131104 | 61.23 | EUR | 24 | XPAR | 00352882652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:52:28 | FR0000131104 | 61.22 | EUR | 169 | XPAR | 00352882653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:52:59 | FR0000131104 | 61.21 | EUR | 210 | AQEU | 00352882670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:52:59 | FR0000131104 | 61.21 | EUR | 62 | XPAR | 00352882671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:52:59 | FR0000131104 | 61.21 | EUR | 104 | XPAR | 00352882672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:52:59 | FR0000131104 | 61.21 | EUR | 24 | XPAR | 00352882673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:53:14 | FR0000131104 | 61.21 | EUR | 135 | XPAR | 00352882685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:53:44 | FR0000131104 | 61.22 | EUR | 90 | XPAR | 00352882706EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:53:44 | FR0000131104 | 61.22 | EUR | 112 | XPAR | 00352882707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:53:49 | FR0000131104 | 61.19 | EUR | 204 | XPAR | 00352882712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:53:57 | FR0000131104 | 61.17 | EUR | 120 | XPAR | 00352882721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:54:27 | FR0000131104 | 61.16 | EUR | 70 | AQEU | 00352882743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:54:27 | FR0000131104 | 61.16 | EUR | 250 | AQEU | 00352882744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:54:27 | FR0000131104 | 61.16 | EUR | 78 | AQEU | 00352882745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:54:27 | FR0000131104 | 61.16 | EUR | 70 | AQEU | 00352882748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:54:27 | FR0000131104 | 61.16 | EUR | 70 | AQEU | 00352882749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:54:27 | FR0000131104 | 61.16 | EUR | 39 | CEUX | 00352882742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:54:27 | FR0000131104 | 61.16 | EUR | 2 | TQEX | 00352882746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:54:27 | FR0000131104 | 61.16 | EUR | 34 | TQEX | 00352882747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:54:54 | FR0000131104 | 61.12 | EUR | 191 | XPAR | 00352882781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:55:16 | FR0000131104 | 61.09 | EUR | 18 | XPAR | 00352882794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:55:26 | FR0000131104 | 61.07 | EUR | 175 | XPAR | 00352882804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:56:04 | FR0000131104 | 61.13 | EUR | 186 | XPAR | 00352882841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:56:12 | FR0000131104 | 61.15 | EUR | 73 | XPAR | 00352882850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:56:12 | FR0000131104 | 61.15 | EUR | 93 | XPAR | 00352882851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:56:12 | FR0000131104 | 61.15 | EUR | 101 | XPAR | 00352882852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:56:12 | FR0000131104 | 61.15 | EUR | 168 | XPAR | 00352882853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:56:12 | FR0000131104 | 61.15 | EUR | 8 | XPAR | 00352882854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:56:12 | FR0000131104 | 61.15 | EUR | 121 | XPAR | 00352882855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:56:12 | FR0000131104 | 61.15 | EUR | 51 | XPAR | 00352882856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:56:51 | FR0000131104 | 61.20 | EUR | 168 | XPAR | 00352882878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:57:46 | FR0000131104 | 61.23 | EUR | 180 | CEUX | 00352882929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:59:00 | FR0000131104 | 61.26 | EUR | 163 | XPAR | 00352882995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:59:17 | FR0000131104 | 61.24 | EUR | 181 | XPAR | 00352883002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:59:23 | FR0000131104 | 61.22 | EUR | 221 | XPAR | 00352883015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 09:59:54 | FR0000131104 | 61.21 | EUR | 203 | XPAR | 00352883029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:01:00 | FR0000131104 | 61.19 | EUR | 223 | XPAR | 00352883103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:01:00 | FR0000131104 | 61.19 | EUR | 104 | XPAR | 00352883107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:01:00 | FR0000131104 | 61.19 | EUR | 115 | XPAR | 00352883108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:01:09 | FR0000131104 | 61.18 | EUR | 190 | XPAR | 00352883118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:27 | FR0000131104 | 61.22 | EUR | 146 | AQEU | 00352883197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:27 | FR0000131104 | 61.22 | EUR | 80 | AQEU | 00352883198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:27 | FR0000131104 | 61.22 | EUR | 250 | AQEU | 00352883199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:27 | FR0000131104 | 61.22 | EUR | 38 | CEUX | 00352883190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:27 | FR0000131104 | 61.22 | EUR | 37 | CEUX | 00352883191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:27 | FR0000131104 | 61.22 | EUR | 33 | CEUX | 00352883192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:27 | FR0000131104 | 61.22 | EUR | 231 | CEUX | 00352883195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:27 | FR0000131104 | 61.22 | EUR | 38 | CEUX | 00352883196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:27 | FR0000131104 | 61.22 | EUR | 143 | CEUX | 00352883200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:27 | FR0000131104 | 61.21 | EUR | 210 | XPAR | 00352883194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:27 | FR0000131104 | 61.21 | EUR | 219 | XPAR | 00352883201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:59 | FR0000131104 | 61.24 | EUR | 93 | XPAR | 00352883224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:02:59 | FR0000131104 | 61.24 | EUR | 94 | XPAR | 00352883225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:03:15 | FR0000131104 | 61.22 | EUR | 164 | XPAR | 00352883249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:03:30 | FR0000131104 | 61.21 | EUR | 207 | XPAR | 00352883261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:04:28 | FR0000131104 | 61.19 | EUR | 170 | XPAR | 00352883327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:04:28 | FR0000131104 | 61.19 | EUR | 8 | XPAR | 00352883328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:07 | FR0000131104 | 61.20 | EUR | 157 | AQEU | 00352883371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:07 | FR0000131104 | 61.20 | EUR | 41 | CEUX | 00352883376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:07 | FR0000131104 | 61.20 | EUR | 93 | XPAR | 00352883372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:07 | FR0000131104 | 61.20 | EUR | 104 | XPAR | 00352883373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:07 | FR0000131104 | 61.20 | EUR | 101 | XPAR | 00352883375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:12 | FR0000131104 | 61.18 | EUR | 158 | AQEU | 00352883391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:12 | FR0000131104 | 61.18 | EUR | 36 | CEUX | 00352883390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:12 | FR0000131104 | 61.18 | EUR | 34 | TQEX | 00352883392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:12 | FR0000131104 | 61.18 | EUR | 168 | XPAR | 00352883387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:17 | FR0000131104 | 61.17 | EUR | 174 | XPAR | 00352883400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:26 | FR0000131104 | 61.16 | EUR | 125 | XPAR | 00352883419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:26 | FR0000131104 | 61.16 | EUR | 30 | XPAR | 00352883420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:26 | FR0000131104 | 61.16 | EUR | 23 | XPAR | 00352883421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:29 | FR0000131104 | 61.15 | EUR | 218 | XPAR | 00352883426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:33 | FR0000131104 | 61.14 | EUR | 199 | XPAR | 00352883432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:41 | FR0000131104 | 61.13 | EUR | 125 | XPAR | 00352883443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:05:41 | FR0000131104 | 61.13 | EUR | 67 | XPAR | 00352883444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:06:08 | FR0000131104 | 61.12 | EUR | 219 | XPAR | 00352883471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:06:31 | FR0000131104 | 61.11 | EUR | 202 | XPAR | 00352883487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:07:40 | FR0000131104 | 61.10 | EUR | 168 | XPAR | 00352883566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:07:41 | FR0000131104 | 61.09 | EUR | 229 | XPAR | 00352883567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:07:44 | FR0000131104 | 61.08 | EUR | 170 | XPAR | 00352883568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:08:17 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00352883603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:08:17 | FR0000131104 | 61.06 | EUR | 78 | XPAR | 00352883604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:08:23 | FR0000131104 | 61.05 | EUR | 211 | XPAR | 00352883613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:09:39 | FR0000131104 | 61.03 | EUR | 61 | CEUX | 00352883678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:09:52 | FR0000131104 | 61.03 | EUR | 300 | CEUX | 00352883683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:10:03 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352883696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:10:03 | FR0000131104 | 61.02 | EUR | 72 | XPAR | 00352883697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:11:21 | FR0000131104 | 61.06 | EUR | 27 | XPAR | 00352883790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:11:21 | FR0000131104 | 61.06 | EUR | 191 | XPAR | 00352883791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:12:25 | FR0000131104 | 61.04 | EUR | 76 | AQEU | 00352883858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:12:25 | FR0000131104 | 61.04 | EUR | 168 | AQEU | 00352883859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:12:25 | FR0000131104 | 61.04 | EUR | 16 | CEUX | 00352883857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:12:25 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00352883853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:12:25 | FR0000131104 | 61.04 | EUR | 85 | XPAR | 00352883855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:12:28 | FR0000131104 | 61.03 | EUR | 174 | XPAR | 00352883866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:13:54 | FR0000131104 | 61.17 | EUR | 211 | XPAR | 00352883978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:14:01 | FR0000131104 | 61.15 | EUR | 170 | XPAR | 00352883980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:14:08 | FR0000131104 | 61.13 | EUR | 125 | XPAR | 00352883991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:14:08 | FR0000131104 | 61.13 | EUR | 49 | XPAR | 00352883992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:14:26 | FR0000131104 | 61.15 | EUR | 201 | CEUX | 00352883997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:14:56 | FR0000131104 | 61.13 | EUR | 200 | XPAR | 00352884022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:14:56 | FR0000131104 | 61.13 | EUR | 1 | XPAR | 00352884023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:15:07 | FR0000131104 | 61.11 | EUR | 60 | XPAR | 00352884032EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:15:07 | FR0000131104 | 61.11 | EUR | 137 | XPAR | 00352884033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:15:09 | FR0000131104 | 61.10 | EUR | 144 | XPAR | 00352884034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:15:09 | FR0000131104 | 61.10 | EUR | 41 | XPAR | 00352884035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:15:21 | FR0000131104 | 61.08 | EUR | 125 | XPAR | 00352884049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:15:21 | FR0000131104 | 61.08 | EUR | 66 | XPAR | 00352884050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:15:39 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00352884067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:15:39 | FR0000131104 | 61.06 | EUR | 92 | XPAR | 00352884068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:15:48 | FR0000131104 | 61.05 | EUR | 63 | CEUX | 00352884084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:15:48 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00352884085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:15:48 | FR0000131104 | 61.05 | EUR | 83 | XPAR | 00352884086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:16:13 | FR0000131104 | 61.07 | EUR | 51 | CEUX | 00352884113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:16:15 | FR0000131104 | 61.06 | EUR | 168 | CEUX | 00352884115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:16:18 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00352884128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:16:18 | FR0000131104 | 61.05 | EUR | 66 | XPAR | 00352884131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:16:26 | FR0000131104 | 61.04 | EUR | 121 | XPAR | 00352884162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:16:26 | FR0000131104 | 61.04 | EUR | 106 | XPAR | 00352884163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:16:59 | FR0000131104 | 61.02 | EUR | 220 | XPAR | 00352884223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:17:12 | FR0000131104 | 61.01 | EUR | 207 | XPAR | 00352884243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:20:02 | FR0000131104 | 60.97 | EUR | 170 | XPAR | 00352884467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:20:02 | FR0000131104 | 60.96 | EUR | 161 | XPAR | 00352884472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:20:51 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352884535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:20:55 | FR0000131104 | 60.98 | EUR | 77 | XPAR | 00352884540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:21:52 | FR0000131104 | 60.97 | EUR | 160 | XPAR | 00352884608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:21:52 | FR0000131104 | 60.96 | EUR | 183 | XPAR | 00352884619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:22:02 | FR0000131104 | 60.95 | EUR | 160 | XPAR | 00352884641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:22:20 | FR0000131104 | 60.93 | EUR | 189 | XPAR | 00352884656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:22:57 | FR0000131104 | 60.91 | EUR | 171 | XPAR | 00352884678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:22:57 | FR0000131104 | 60.91 | EUR | 36 | XPAR | 00352884679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:23:52 | FR0000131104 | 60.89 | EUR | 173 | XPAR | 00352884746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:30 | FR0000131104 | 60.89 | EUR | 21 | CEUX | 00352884807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:30 | FR0000131104 | 60.89 | EUR | 8 | XPAR | 00352884808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:33 | FR0000131104 | 60.90 | EUR | 51 | CEUX | 00352884810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:33 | FR0000131104 | 60.90 | EUR | 21 | CEUX | 00352884811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:33 | FR0000131104 | 60.90 | EUR | 51 | CEUX | 00352884812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:33 | FR0000131104 | 60.90 | EUR | 38 | TQEX | 00352884813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:45 | FR0000131104 | 60.90 | EUR | 36 | CEUX | 00352884823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:45 | FR0000131104 | 60.90 | EUR | 121 | CEUX | 00352884824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:45 | FR0000131104 | 60.90 | EUR | 68 | CEUX | 00352884826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:45 | FR0000131104 | 60.90 | EUR | 135 | CEUX | 00352884827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:45 | FR0000131104 | 60.90 | EUR | 43 | TQEX | 00352884825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:45 | FR0000131104 | 60.90 | EUR | 113 | XPAR | 00352884828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:45 | FR0000131104 | 60.90 | EUR | 113 | XPAR | 00352884829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:24:45 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00352884830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:25:23 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352884887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:25:23 | FR0000131104 | 60.93 | EUR | 51 | XPAR | 00352884888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:25:23 | FR0000131104 | 60.93 | EUR | 3 | XPAR | 00352884889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:25:56 | FR0000131104 | 60.95 | EUR | 6 | CEUX | 00352884927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:25:56 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352884928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:25:56 | FR0000131104 | 60.95 | EUR | 120 | XPAR | 00352884929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:25:59 | FR0000131104 | 60.95 | EUR | 46 | CEUX | 00352884932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:25:59 | FR0000131104 | 60.95 | EUR | 69 | CEUX | 00352884933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:25:59 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352884934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:17 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352884983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:22 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352884988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:27 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352884997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:27 | FR0000131104 | 60.93 | EUR | 120 | XPAR | 00352884998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:27 | FR0000131104 | 60.93 | EUR | 8 | XPAR | 00352884999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:27 | FR0000131104 | 60.94 | EUR | 126 | XPAR | 00352885001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:27 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352885002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:27 | FR0000131104 | 60.94 | EUR | 78 | XPAR | 00352885003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:27 | FR0000131104 | 60.94 | EUR | 127 | XPAR | 00352885004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:27 | FR0000131104 | 60.94 | EUR | 93 | XPAR | 00352885005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:27 | FR0000131104 | 60.94 | EUR | 50 | XPAR | 00352885006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:26:27 | FR0000131104 | 60.92 | EUR | 172 | XPAR | 00352885012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:27:37 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352885104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:27:37 | FR0000131104 | 60.91 | EUR | 59 | XPAR | 00352885106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:28:02 | FR0000131104 | 60.90 | EUR | 156 | XPAR | 00352885121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:28:21 | FR0000131104 | 60.88 | EUR | 15 | XPAR | 00352885135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:28:21 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352885136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:28:21 | FR0000131104 | 60.88 | EUR | 76 | XPAR | 00352885137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:29:00 | FR0000131104 | 60.87 | EUR | 162 | XPAR | 00352885189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:29:08 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352885193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:29:08 | FR0000131104 | 60.85 | EUR | 89 | XPAR | 00352885194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:29:14 | FR0000131104 | 60.84 | EUR | 202 | XPAR | 00352885213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:29:52 | FR0000131104 | 60.83 | EUR | 135 | XPAR | 00352885247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:29:52 | FR0000131104 | 60.83 | EUR | 46 | XPAR | 00352885248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:29:56 | FR0000131104 | 60.82 | EUR | 155 | XPAR | 00352885256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:30:41 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352885300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:30:41 | FR0000131104 | 60.84 | EUR | 92 | XPAR | 00352885301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:31:15 | FR0000131104 | 60.86 | EUR | 136 | CEUX | 00352885353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:31:15 | FR0000131104 | 60.86 | EUR | 72 | CEUX | 00352885354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:31:41 | FR0000131104 | 60.95 | EUR | 51 | CEUX | 00352885392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:31:41 | FR0000131104 | 60.95 | EUR | 15 | TQEX | 00352885393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:31:45 | FR0000131104 | 60.95 | EUR | 51 | CEUX | 00352885409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:31:50 | FR0000131104 | 60.93 | EUR | 179 | CEUX | 00352885414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:31:50 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352885412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:31:50 | FR0000131104 | 60.94 | EUR | 67 | XPAR | 00352885413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:31:51 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352885421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:31:51 | FR0000131104 | 60.92 | EUR | 36 | XPAR | 00352885422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:32:02 | FR0000131104 | 60.91 | EUR | 179 | XPAR | 00352885423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:32:12 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352885433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:32:12 | FR0000131104 | 60.90 | EUR | 41 | XPAR | 00352885434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:32:14 | FR0000131104 | 60.90 | EUR | 111 | XPAR | 00352885443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:32:14 | FR0000131104 | 60.90 | EUR | 93 | XPAR | 00352885444EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:33:19 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352885497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:33:19 | FR0000131104 | 60.92 | EUR | 53 | XPAR | 00352885498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:33:55 | FR0000131104 | 60.94 | EUR | 188 | XPAR | 00352885536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:34:02 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352885537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:34:09 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352885541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:34:22 | FR0000131104 | 60.93 | EUR | 40 | XPAR | 00352885551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:34:23 | FR0000131104 | 60.93 | EUR | 51 | CEUX | 00352885552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:34:23 | FR0000131104 | 60.93 | EUR | 54 | CEUX | 00352885553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:34:23 | FR0000131104 | 60.93 | EUR | 85 | XPAR | 00352885554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:34:36 | FR0000131104 | 60.91 | EUR | 215 | XPAR | 00352885562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:34:42 | FR0000131104 | 60.90 | EUR | 172 | XPAR | 00352885584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:35:11 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352885610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:35:11 | FR0000131104 | 60.89 | EUR | 84 | XPAR | 00352885611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:35:13 | FR0000131104 | 60.88 | EUR | 163 | XPAR | 00352885616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:35:39 | FR0000131104 | 60.87 | EUR | 209 | XPAR | 00352885657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:36:18 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352885696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:36:18 | FR0000131104 | 60.91 | EUR | 75 | XPAR | 00352885697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:36:18 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352885699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:36:18 | FR0000131104 | 60.90 | EUR | 40 | XPAR | 00352885701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:37:04 | FR0000131104 | 60.92 | EUR | 205 | XPAR | 00352885731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:37:04 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352885732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:37:04 | FR0000131104 | 60.91 | EUR | 68 | XPAR | 00352885733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:37:04 | FR0000131104 | 60.90 | EUR | 216 | XPAR | 00352885734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:37:13 | FR0000131104 | 60.89 | EUR | 157 | XPAR | 00352885748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:37:15 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352885752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:37:15 | FR0000131104 | 60.88 | EUR | 67 | XPAR | 00352885753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:38:17 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352885845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:38:17 | FR0000131104 | 60.91 | EUR | 61 | XPAR | 00352885846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:38:55 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352885912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:38:55 | FR0000131104 | 60.95 | EUR | 182 | XPAR | 00352885913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:38:55 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00352885914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:39:00 | FR0000131104 | 60.93 | EUR | 179 | XPAR | 00352885916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:39:28 | FR0000131104 | 60.91 | EUR | 170 | XPAR | 00352885951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:39:28 | FR0000131104 | 60.90 | EUR | 162 | XPAR | 00352885953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:40:02 | FR0000131104 | 60.92 | EUR | 2 | XPAR | 00352885984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:40:02 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352885985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:40:18 | FR0000131104 | 60.92 | EUR | 168 | XPAR | 00352886011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:40:20 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352886014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:40:20 | FR0000131104 | 60.91 | EUR | 52 | XPAR | 00352886015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:40:22 | FR0000131104 | 60.91 | EUR | 249 | CEUX | 00352886017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:40:39 | FR0000131104 | 60.90 | EUR | 161 | XPAR | 00352886042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:40:48 | FR0000131104 | 60.88 | EUR | 55 | XPAR | 00352886055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:40:48 | FR0000131104 | 60.88 | EUR | 117 | XPAR | 00352886056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:41:16 | FR0000131104 | 60.87 | EUR | 154 | XPAR | 00352886086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:41:55 | FR0000131104 | 60.87 | EUR | 172 | CEUX | 00352886163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:41:55 | FR0000131104 | 60.87 | EUR | 71 | CEUX | 00352886164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:41:55 | FR0000131104 | 60.87 | EUR | 134 | XPAR | 00352886165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:42:00 | FR0000131104 | 60.86 | EUR | 79 | XPAR | 00352886167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:42:00 | FR0000131104 | 60.86 | EUR | 113 | XPAR | 00352886168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:42:15 | FR0000131104 | 60.85 | EUR | 164 | XPAR | 00352886190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:42:19 | FR0000131104 | 60.83 | EUR | 178 | XPAR | 00352886195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:43:15 | FR0000131104 | 60.81 | EUR | 189 | XPAR | 00352886259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:43:18 | FR0000131104 | 60.80 | EUR | 80 | XPAR | 00352886265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:43:18 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352886267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:43:18 | FR0000131104 | 60.80 | EUR | 9 | XPAR | 00352886270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:44:12 | FR0000131104 | 60.86 | EUR | 65 | CEUX | 00352886312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:44:12 | FR0000131104 | 60.86 | EUR | 100 | CEUX | 00352886313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:44:12 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352886315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:44:12 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352886316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:44:28 | FR0000131104 | 60.87 | EUR | 104 | XPAR | 00352886330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:44:28 | FR0000131104 | 60.87 | EUR | 162 | XPAR | 00352886331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:44:35 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352886335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:44:38 | FR0000131104 | 60.87 | EUR | 37 | XPAR | 00352886338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:44:39 | FR0000131104 | 60.86 | EUR | 167 | XPAR | 00352886344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:44:39 | FR0000131104 | 60.86 | EUR | 8 | XPAR | 00352886345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:45:09 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352886417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:45:09 | FR0000131104 | 60.85 | EUR | 8 | XPAR | 00352886418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:45:57 | FR0000131104 | 60.90 | EUR | 100 | CEUX | 00352886448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:45:57 | FR0000131104 | 60.90 | EUR | 178 | XPAR | 00352886449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:45:57 | FR0000131104 | 60.90 | EUR | 7 | XPAR | 00352886450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:46:15 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352886474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:46:18 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352886488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:46:18 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00352886489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:46:18 | FR0000131104 | 60.90 | EUR | 113 | XPAR | 00352886490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:46:18 | FR0000131104 | 60.90 | EUR | 177 | XPAR | 00352886491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:46:28 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352886497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:46:32 | FR0000131104 | 60.89 | EUR | 214 | XPAR | 00352886515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:46:55 | FR0000131104 | 60.87 | EUR | 214 | XPAR | 00352886530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:47:00 | FR0000131104 | 60.86 | EUR | 204 | XPAR | 00352886535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:08 | FR0000131104 | 60.87 | EUR | 42 | CEUX | 00352886593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:08 | FR0000131104 | 60.87 | EUR | 87 | CEUX | 00352886596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:08 | FR0000131104 | 60.87 | EUR | 104 | XPAR | 00352886594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:08 | FR0000131104 | 60.87 | EUR | 8 | XPAR | 00352886595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:29 | FR0000131104 | 60.87 | EUR | 74 | CEUX | 00352886605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:29 | FR0000131104 | 60.87 | EUR | 81 | CEUX | 00352886606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:29 | FR0000131104 | 60.87 | EUR | 5 | TQEX | 00352886607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:29 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352886608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:29 | FR0000131104 | 60.87 | EUR | 37 | XPAR | 00352886609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:29 | FR0000131104 | 60.87 | EUR | 40 | XPAR | 00352886610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:57 | FR0000131104 | 60.85 | EUR | 61 | CEUX | 00352886623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:48:57 | FR0000131104 | 60.85 | EUR | 128 | XPAR | 00352886622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:49:02 | FR0000131104 | 60.84 | EUR | 215 | XPAR | 00352886627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:49:14 | FR0000131104 | 60.83 | EUR | 61 | CEUX | 00352886649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:49:14 | FR0000131104 | 60.83 | EUR | 140 | XPAR | 00352886648EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:49:15 | FR0000131104 | 60.82 | EUR | 127 | XPAR | 00352886655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:49:15 | FR0000131104 | 60.82 | EUR | 28 | XPAR | 00352886656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:49:39 | FR0000131104 | 60.81 | EUR | 165 | XPAR | 00352886675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:49:44 | FR0000131104 | 60.81 | EUR | 202 | XPAR | 00352886681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:51:06 | FR0000131104 | 60.81 | EUR | 53 | CEUX | 00352886760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:51:06 | FR0000131104 | 60.81 | EUR | 85 | CEUX | 00352886761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:51:06 | FR0000131104 | 60.81 | EUR | 3 | TQEX | 00352886762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:51:06 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352886763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:51:06 | FR0000131104 | 60.81 | EUR | 37 | XPAR | 00352886764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:51:06 | FR0000131104 | 60.81 | EUR | 40 | XPAR | 00352886765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:51:06 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352886766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:51:21 | FR0000131104 | 60.80 | EUR | 169 | XPAR | 00352886770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:32 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352886819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:32 | FR0000131104 | 60.83 | EUR | 8 | XPAR | 00352886820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:32 | FR0000131104 | 60.83 | EUR | 113 | XPAR | 00352886821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:32 | FR0000131104 | 60.83 | EUR | 180 | XPAR | 00352886822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:32 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352886823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:32 | FR0000131104 | 60.83 | EUR | 7 | XPAR | 00352886824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:32 | FR0000131104 | 60.83 | EUR | 62 | XPAR | 00352886825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 231 | CEUX | 00352886836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 30 | CEUX | 00352886846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 102 | CEUX | 00352886847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 34 | TQEX | 00352886837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352886838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 140 | XPAR | 00352886839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 8 | XPAR | 00352886840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 5 | XPAR | 00352886841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 79 | XPAR | 00352886842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 76 | XPAR | 00352886843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 113 | XPAR | 00352886844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:45 | FR0000131104 | 60.83 | EUR | 53 | XPAR | 00352886845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:52:56 | FR0000131104 | 60.83 | EUR | 67 | XPAR | 00352886850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:03 | FR0000131104 | 60.82 | EUR | 66 | CEUX | 00352886861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:03 | FR0000131104 | 60.82 | EUR | 100 | TQEX | 00352886862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:03 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352886857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:03 | FR0000131104 | 60.83 | EUR | 6 | XPAR | 00352886858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:03 | FR0000131104 | 60.82 | EUR | 31 | XPAR | 00352886863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:03 | FR0000131104 | 60.81 | EUR | 117 | XPAR | 00352886864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:03 | FR0000131104 | 60.81 | EUR | 46 | XPAR | 00352886865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:04 | FR0000131104 | 60.80 | EUR | 181 | XPAR | 00352886867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:04 | FR0000131104 | 60.80 | EUR | 160 | XPAR | 00352886868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:04 | FR0000131104 | 60.79 | EUR | 94 | XPAR | 00352886869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:04 | FR0000131104 | 60.79 | EUR | 86 | XPAR | 00352886870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:04 | FR0000131104 | 60.79 | EUR | 36 | XPAR | 00352886871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:04 | FR0000131104 | 60.78 | EUR | 183 | XPAR | 00352886872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:53:06 | FR0000131104 | 60.77 | EUR | 184 | XPAR | 00352886880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:54:12 | FR0000131104 | 60.83 | EUR | 64 | CEUX | 00352886944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:54:12 | FR0000131104 | 60.83 | EUR | 181 | XPAR | 00352886945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:54:12 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352886946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:54:12 | FR0000131104 | 60.82 | EUR | 31 | XPAR | 00352886947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:55:10 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352886991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:55:10 | FR0000131104 | 60.81 | EUR | 94 | XPAR | 00352886992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:55:10 | FR0000131104 | 60.80 | EUR | 195 | XPAR | 00352887002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:55:11 | FR0000131104 | 60.79 | EUR | 205 | AQEU | 00352887009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:55:11 | FR0000131104 | 60.79 | EUR | 207 | XPAR | 00352887008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:55:59 | FR0000131104 | 60.78 | EUR | 194 | XPAR | 00352887041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:56:02 | FR0000131104 | 60.77 | EUR | 183 | XPAR | 00352887049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:56:12 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352887069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:56:12 | FR0000131104 | 60.76 | EUR | 38 | XPAR | 00352887070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:56:22 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00352887074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:56:22 | FR0000131104 | 60.75 | EUR | 69 | XPAR | 00352887075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:56:38 | FR0000131104 | 60.74 | EUR | 124 | XPAR | 00352887089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:56:38 | FR0000131104 | 60.74 | EUR | 89 | XPAR | 00352887090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:57:01 | FR0000131104 | 60.73 | EUR | 67 | XPAR | 00352887120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:57:01 | FR0000131104 | 60.73 | EUR | 113 | XPAR | 00352887121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:57:01 | FR0000131104 | 60.72 | EUR | 4 | XPAR | 00352887124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:57:05 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00352887134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:57:09 | FR0000131104 | 60.72 | EUR | 71 | XPAR | 00352887135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:58:25 | FR0000131104 | 60.71 | EUR | 192 | XPAR | 00352887179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:58:33 | FR0000131104 | 60.70 | EUR | 174 | XPAR | 00352887187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:58:35 | FR0000131104 | 60.69 | EUR | 188 | XPAR | 00352887188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:59:01 | FR0000131104 | 60.68 | EUR | 179 | XPAR | 00352887204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:59:17 | FR0000131104 | 60.67 | EUR | 169 | XPAR | 00352887224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:59:17 | FR0000131104 | 60.66 | EUR | 18 | XPAR | 00352887225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:59:17 | FR0000131104 | 60.66 | EUR | 4 | XPAR | 00352887226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:59:18 | FR0000131104 | 60.66 | EUR | 125 | XPAR | 00352887228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 10:59:18 | FR0000131104 | 60.66 | EUR | 65 | XPAR | 00352887229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:00:03 | FR0000131104 | 60.65 | EUR | 217 | XPAR | 00352887288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:00:03 | FR0000131104 | 60.64 | EUR | 117 | XPAR | 00352887289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:00:03 | FR0000131104 | 60.64 | EUR | 101 | XPAR | 00352887290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:00:03 | FR0000131104 | 60.63 | EUR | 125 | XPAR | 00352887291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:00:03 | FR0000131104 | 60.63 | EUR | 92 | XPAR | 00352887292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:00:04 | FR0000131104 | 60.63 | EUR | 125 | XPAR | 00352887293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:00:05 | FR0000131104 | 60.63 | EUR | 37 | XPAR | 00352887294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:00:08 | FR0000131104 | 60.62 | EUR | 77 | XPAR | 00352887297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:00:08 | FR0000131104 | 60.62 | EUR | 127 | XPAR | 00352887298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:00:08 | FR0000131104 | 60.61 | EUR | 86 | XPAR | 00352887302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:00:08 | FR0000131104 | 60.61 | EUR | 93 | XPAR | 00352887303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:01:39 | FR0000131104 | 60.64 | EUR | 37 | XPAR | 00352887375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:01:39 | FR0000131104 | 60.64 | EUR | 156 | XPAR | 00352887376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:01:45 | FR0000131104 | 60.63 | EUR | 210 | XPAR | 00352887378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:02:05 | FR0000131104 | 60.61 | EUR | 182 | XPAR | 00352887395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:02:17 | FR0000131104 | 60.60 | EUR | 71 | XPAR | 00352887413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:02:17 | FR0000131104 | 60.60 | EUR | 84 | XPAR | 00352887414EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:06 | FR0000131104 | 60.62 | EUR | 125 | XPAR | 00352887464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:06 | FR0000131104 | 60.62 | EUR | 60 | XPAR | 00352887467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:30 | FR0000131104 | 60.62 | EUR | 79 | AQEU | 00352887504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:30 | FR0000131104 | 60.62 | EUR | 52 | AQEU | 00352887506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:30 | FR0000131104 | 60.61 | EUR | 160 | XPAR | 00352887497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:30 | FR0000131104 | 60.60 | EUR | 120 | XPAR | 00352887501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:30 | FR0000131104 | 60.61 | EUR | 12 | XPAR | 00352887502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:30 | FR0000131104 | 60.61 | EUR | 82 | XPAR | 00352887503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:30 | FR0000131104 | 60.61 | EUR | 7 | XPAR | 00352887507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:30 | FR0000131104 | 60.61 | EUR | 73 | XPAR | 00352887508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:30 | FR0000131104 | 60.60 | EUR | 172 | XPAR | 00352887509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:44 | FR0000131104 | 60.63 | EUR | 163 | XPAR | 00352887539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:03:45 | FR0000131104 | 60.62 | EUR | 216 | XPAR | 00352887540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:04:19 | FR0000131104 | 60.62 | EUR | 77 | XPAR | 00352887566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:04:35 | FR0000131104 | 60.61 | EUR | 194 | XPAR | 00352887589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:04:35 | FR0000131104 | 60.61 | EUR | 15 | XPAR | 00352887590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:04:39 | FR0000131104 | 60.60 | EUR | 125 | XPAR | 00352887594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:04:39 | FR0000131104 | 60.60 | EUR | 50 | XPAR | 00352887595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:06:34 | FR0000131104 | 60.63 | EUR | 1 | CEUX | 00352887679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:06:42 | FR0000131104 | 60.63 | EUR | 70 | CEUX | 00352887685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:06:45 | FR0000131104 | 60.63 | EUR | 126 | CEUX | 00352887720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:06:54 | FR0000131104 | 60.61 | EUR | 159 | XPAR | 00352887746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:07:21 | FR0000131104 | 60.63 | EUR | 10 | XPAR | 00352887796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:07:28 | FR0000131104 | 60.63 | EUR | 76 | XPAR | 00352887803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:07:30 | FR0000131104 | 60.63 | EUR | 93 | XPAR | 00352887804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:08:02 | FR0000131104 | 60.62 | EUR | 125 | XPAR | 00352887830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:08:02 | FR0000131104 | 60.62 | EUR | 79 | XPAR | 00352887831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:08:44 | FR0000131104 | 60.64 | EUR | 240 | AQEU | 00352887857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:08:44 | FR0000131104 | 60.64 | EUR | 250 | AQEU | 00352887859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:08:44 | FR0000131104 | 60.64 | EUR | 209 | CEUX | 00352887856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:08:44 | FR0000131104 | 60.64 | EUR | 34 | TQEX | 00352887858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:08:44 | FR0000131104 | 60.64 | EUR | 32 | TQEX | 00352887860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:10:01 | FR0000131104 | 60.61 | EUR | 195 | XPAR | 00352887919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:10:01 | FR0000131104 | 60.60 | EUR | 125 | XPAR | 00352887922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:10:04 | FR0000131104 | 60.60 | EUR | 62 | XPAR | 00352887925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:10:28 | FR0000131104 | 60.59 | EUR | 125 | XPAR | 00352887935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:10:28 | FR0000131104 | 60.59 | EUR | 33 | XPAR | 00352887936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:02 | FR0000131104 | 60.58 | EUR | 204 | XPAR | 00352887966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:02 | FR0000131104 | 60.58 | EUR | 34 | XPAR | 00352887967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:02 | FR0000131104 | 60.58 | EUR | 129 | XPAR | 00352887968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:06 | FR0000131104 | 60.57 | EUR | 125 | XPAR | 00352887982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:06 | FR0000131104 | 60.57 | EUR | 51 | XPAR | 00352887983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:18 | FR0000131104 | 60.56 | EUR | 157 | XPAR | 00352887992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:20 | FR0000131104 | 60.55 | EUR | 151 | XPAR | 00352887993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:36 | FR0000131104 | 60.53 | EUR | 4 | XPAR | 00352888024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:46 | FR0000131104 | 60.53 | EUR | 125 | XPAR | 00352888030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:46 | FR0000131104 | 60.53 | EUR | 43 | XPAR | 00352888031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:49 | FR0000131104 | 60.52 | EUR | 96 | XPAR | 00352888037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:49 | FR0000131104 | 60.52 | EUR | 68 | XPAR | 00352888038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:52 | FR0000131104 | 60.51 | EUR | 75 | XPAR | 00352888043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:52 | FR0000131104 | 60.51 | EUR | 92 | XPAR | 00352888044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:55 | FR0000131104 | 60.50 | EUR | 172 | XPAR | 00352888047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:55 | FR0000131104 | 60.49 | EUR | 164 | XPAR | 00352888048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:11:55 | FR0000131104 | 60.49 | EUR | 166 | XPAR | 00352888049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:12:30 | FR0000131104 | 60.48 | EUR | 191 | XPAR | 00352888099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:12:34 | FR0000131104 | 60.47 | EUR | 153 | XPAR | 00352888100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:12:39 | FR0000131104 | 60.46 | EUR | 163 | XPAR | 00352888111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:12:49 | FR0000131104 | 60.45 | EUR | 250 | AQEU | 00352888131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:12:49 | FR0000131104 | 60.45 | EUR | 32 | AQEU | 00352888132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:12:49 | FR0000131104 | 60.45 | EUR | 162 | XPAR | 00352888129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:13:02 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00352888143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:13:02 | FR0000131104 | 60.47 | EUR | 82 | XPAR | 00352888144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:15:48 | FR0000131104 | 60.59 | EUR | 40 | CEUX | 00352888280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:15:48 | FR0000131104 | 60.59 | EUR | 73 | XPAR | 00352888281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:15:48 | FR0000131104 | 60.59 | EUR | 86 | XPAR | 00352888282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:15:50 | FR0000131104 | 60.58 | EUR | 155 | XPAR | 00352888283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:15:56 | FR0000131104 | 60.57 | EUR | 38 | XPAR | 00352888290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:15:57 | FR0000131104 | 60.57 | EUR | 110 | XPAR | 00352888291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:15:59 | FR0000131104 | 60.57 | EUR | 16 | CEUX | 00352888297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:15:59 | FR0000131104 | 60.57 | EUR | 150 | CEUX | 00352888298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:15:59 | FR0000131104 | 60.57 | EUR | 40 | XPAR | 00352888299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:16:06 | FR0000131104 | 60.56 | EUR | 165 | XPAR | 00352888310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:16:09 | FR0000131104 | 60.55 | EUR | 125 | XPAR | 00352888312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:16:09 | FR0000131104 | 60.55 | EUR | 21 | XPAR | 00352888313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:16:41 | FR0000131104 | 60.54 | EUR | 39 | XPAR | 00352888329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:17:15 | FR0000131104 | 60.56 | EUR | 125 | XPAR | 00352888352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:17:15 | FR0000131104 | 60.56 | EUR | 164 | XPAR | 00352888353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:17:15 | FR0000131104 | 60.56 | EUR | 8 | XPAR | 00352888354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:17:50 | FR0000131104 | 60.57 | EUR | 125 | XPAR | 00352888390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:17:50 | FR0000131104 | 60.57 | EUR | 164 | XPAR | 00352888391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:17:50 | FR0000131104 | 60.57 | EUR | 6 | XPAR | 00352888392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:17:59 | FR0000131104 | 60.56 | EUR | 15 | CEUX | 00352888397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:17:59 | FR0000131104 | 60.56 | EUR | 142 | CEUX | 00352888398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:18:09 | FR0000131104 | 60.58 | EUR | 192 | XPAR | 00352888400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:18:10 | FR0000131104 | 60.56 | EUR | 139 | XPAR | 00352888406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:18:31 | FR0000131104 | 60.54 | EUR | 171 | XPAR | 00352888420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:18:31 | FR0000131104 | 60.54 | EUR | 19 | XPAR | 00352888421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:18:57 | FR0000131104 | 60.55 | EUR | 40 | CEUX | 00352888444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:18:57 | FR0000131104 | 60.55 | EUR | 125 | XPAR | 00352888445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:19:39 | FR0000131104 | 60.54 | EUR | 125 | XPAR | 00352888516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:19:49 | FR0000131104 | 60.54 | EUR | 80 | AQEU | 00352888525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:19:49 | FR0000131104 | 60.54 | EUR | 54 | CEUX | 00352888524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:19:49 | FR0000131104 | 60.54 | EUR | 122 | CEUX | 00352888526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:19:49 | FR0000131104 | 60.54 | EUR | 122 | CEUX | 00352888527EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:20:02 | FR0000131104 | 60.52 | EUR | 159 | XPAR | 00352888533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:20:02 | FR0000131104 | 60.52 | EUR | 139 | XPAR | 00352888535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:20:04 | FR0000131104 | 60.51 | EUR | 141 | XPAR | 00352888539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:00 | FR0000131104 | 60.52 | EUR | 231 | CEUX | 00352888580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:00 | FR0000131104 | 60.52 | EUR | 100 | TQEX | 00352888581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:00 | FR0000131104 | 60.52 | EUR | 117 | XPAR | 00352888582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:01 | FR0000131104 | 60.50 | EUR | 185 | XPAR | 00352888584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:11 | FR0000131104 | 60.49 | EUR | 125 | XPAR | 00352888592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:11 | FR0000131104 | 60.49 | EUR | 59 | XPAR | 00352888593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:16 | FR0000131104 | 60.48 | EUR | 155 | XPAR | 00352888595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:22 | FR0000131104 | 60.47 | EUR | 6 | XPAR | 00352888604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:22 | FR0000131104 | 60.47 | EUR | 183 | XPAR | 00352888606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:23 | FR0000131104 | 60.45 | EUR | 175 | XPAR | 00352888613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:23 | FR0000131104 | 60.45 | EUR | 9 | XPAR | 00352888614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:47 | FR0000131104 | 60.45 | EUR | 242 | XPAR | 00352888624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:47 | FR0000131104 | 60.44 | EUR | 122 | XPAR | 00352888627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:47 | FR0000131104 | 60.44 | EUR | 17 | XPAR | 00352888628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:21:51 | FR0000131104 | 60.43 | EUR | 156 | XPAR | 00352888631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:06 | FR0000131104 | 60.42 | EUR | 14 | XPAR | 00352888660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:06 | FR0000131104 | 60.42 | EUR | 138 | XPAR | 00352888661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:10 | FR0000131104 | 60.41 | EUR | 143 | XPAR | 00352888663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:14 | FR0000131104 | 60.40 | EUR | 184 | XPAR | 00352888713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:14 | FR0000131104 | 60.40 | EUR | 209 | XPAR | 00352888714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:16 | FR0000131104 | 60.40 | EUR | 227 | XPAR | 00352888715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:18 | FR0000131104 | 60.40 | EUR | 112 | XPAR | 00352888719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:18 | FR0000131104 | 60.40 | EUR | 61 | XPAR | 00352888720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:19 | FR0000131104 | 60.40 | EUR | 175 | XPAR | 00352888721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:20 | FR0000131104 | 60.39 | EUR | 157 | XPAR | 00352888730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:21 | FR0000131104 | 60.38 | EUR | 98 | XPAR | 00352888731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:21 | FR0000131104 | 60.38 | EUR | 74 | XPAR | 00352888732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:22 | FR0000131104 | 60.37 | EUR | 170 | XPAR | 00352888736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:22 | FR0000131104 | 60.37 | EUR | 15 | XPAR | 00352888737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:22:22 | FR0000131104 | 60.34 | EUR | 165 | XPAR | 00352888742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:23:12 | FR0000131104 | 60.40 | EUR | 131 | XPAR | 00352888786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:23:12 | FR0000131104 | 60.40 | EUR | 5 | XPAR | 00352888787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:23:15 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352888788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:23:15 | FR0000131104 | 60.39 | EUR | 65 | XPAR | 00352888789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:23:42 | FR0000131104 | 60.37 | EUR | 78 | CEUX | 00352888810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:23:42 | FR0000131104 | 60.37 | EUR | 98 | XPAR | 00352888812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:23:42 | FR0000131104 | 60.37 | EUR | 154 | XPAR | 00352888813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:24:00 | FR0000131104 | 60.35 | EUR | 4 | CEUX | 00352888834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:24:00 | FR0000131104 | 60.36 | EUR | 78 | CEUX | 00352888835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:24:00 | FR0000131104 | 60.36 | EUR | 35 | CEUX | 00352888836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:24:00 | FR0000131104 | 60.36 | EUR | 49 | CEUX | 00352888837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:24:00 | FR0000131104 | 60.35 | EUR | 2 | CEUX | 00352888839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:24:00 | FR0000131104 | 60.35 | EUR | 183 | XPAR | 00352888831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:24:00 | FR0000131104 | 60.35 | EUR | 15 | XPAR | 00352888838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:24:15 | FR0000131104 | 60.35 | EUR | 135 | TQEX | 00352888858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:24:44 | FR0000131104 | 60.36 | EUR | 194 | XPAR | 00352888868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:25:44 | FR0000131104 | 60.42 | EUR | 125 | XPAR | 00352888917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:25:44 | FR0000131104 | 60.42 | EUR | 69 | XPAR | 00352888918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:25:45 | FR0000131104 | 60.40 | EUR | 150 | XPAR | 00352888921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:26:18 | FR0000131104 | 60.43 | EUR | 162 | XPAR | 00352888957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:26:37 | FR0000131104 | 60.41 | EUR | 128 | XPAR | 00352888971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:26:37 | FR0000131104 | 60.41 | EUR | 48 | XPAR | 00352888972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:26:55 | FR0000131104 | 60.44 | EUR | 48 | XPAR | 00352888982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:26:55 | FR0000131104 | 60.44 | EUR | 113 | XPAR | 00352888983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:27:10 | FR0000131104 | 60.47 | EUR | 175 | XPAR | 00352888993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:27:33 | FR0000131104 | 60.45 | EUR | 46 | CEUX | 00352889019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:27:35 | FR0000131104 | 60.45 | EUR | 99 | XPAR | 00352889021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:27:38 | FR0000131104 | 60.44 | EUR | 62 | XPAR | 00352889030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:27:38 | FR0000131104 | 60.44 | EUR | 100 | XPAR | 00352889031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:28:26 | FR0000131104 | 60.47 | EUR | 173 | XPAR | 00352889081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:28:49 | FR0000131104 | 60.49 | EUR | 125 | XPAR | 00352889107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:28:49 | FR0000131104 | 60.49 | EUR | 65 | XPAR | 00352889108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:29:11 | FR0000131104 | 60.47 | EUR | 167 | XPAR | 00352889124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:29:11 | FR0000131104 | 60.46 | EUR | 190 | XPAR | 00352889126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:29:18 | FR0000131104 | 60.45 | EUR | 138 | XPAR | 00352889135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:29:24 | FR0000131104 | 60.44 | EUR | 151 | XPAR | 00352889142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:30:05 | FR0000131104 | 60.48 | EUR | 150 | XPAR | 00352889177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:30:15 | FR0000131104 | 60.46 | EUR | 140 | XPAR | 00352889184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:30:19 | FR0000131104 | 60.44 | EUR | 59 | XPAR | 00352889192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:30:21 | FR0000131104 | 60.44 | EUR | 123 | XPAR | 00352889194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:30:36 | FR0000131104 | 60.42 | EUR | 30 | XPAR | 00352889210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:30:36 | FR0000131104 | 60.42 | EUR | 127 | XPAR | 00352889211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:31:00 | FR0000131104 | 60.41 | EUR | 190 | XPAR | 00352889219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:31:00 | FR0000131104 | 60.40 | EUR | 155 | XPAR | 00352889225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:31:01 | FR0000131104 | 60.39 | EUR | 137 | XPAR | 00352889228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:31:14 | FR0000131104 | 60.38 | EUR | 170 | XPAR | 00352889257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:31:14 | FR0000131104 | 60.38 | EUR | 117 | XPAR | 00352889258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:31:14 | FR0000131104 | 60.38 | EUR | 86 | XPAR | 00352889259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:31:14 | FR0000131104 | 60.38 | EUR | 36 | XPAR | 00352889260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:32:32 | FR0000131104 | 60.47 | EUR | 168 | CEUX | 00352889317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:33:16 | FR0000131104 | 60.49 | EUR | 183 | XPAR | 00352889357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:34:22 | FR0000131104 | 60.52 | EUR | 181 | XPAR | 00352889384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:35:01 | FR0000131104 | 60.51 | EUR | 217 | XPAR | 00352889402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:35:30 | FR0000131104 | 60.46 | EUR | 199 | XPAR | 00352889429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:35:34 | FR0000131104 | 60.45 | EUR | 74 | XPAR | 00352889448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:35:34 | FR0000131104 | 60.45 | EUR | 100 | XPAR | 00352889449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:37:08 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00352889524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:37:08 | FR0000131104 | 60.47 | EUR | 24 | XPAR | 00352889526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:37:30 | FR0000131104 | 60.45 | EUR | 138 | XPAR | 00352889556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:38:07 | FR0000131104 | 60.48 | EUR | 125 | XPAR | 00352889580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:38:07 | FR0000131104 | 60.48 | EUR | 39 | XPAR | 00352889582EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:38:17 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00352889585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:38:27 | FR0000131104 | 60.47 | EUR | 62 | XPAR | 00352889592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:39:57 | FR0000131104 | 60.50 | EUR | 117 | XPAR | 00352889629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:39:57 | FR0000131104 | 60.50 | EUR | 113 | XPAR | 00352889630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:40:24 | FR0000131104 | 60.49 | EUR | 197 | CEUX | 00352889650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:40:54 | FR0000131104 | 60.49 | EUR | 79 | AQEU | 00352889676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 30 | CEUX | 00352889696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 29 | CEUX | 00352889697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 27 | CEUX | 00352889698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 30 | CEUX | 00352889699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 30 | CEUX | 00352889700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 30 | CEUX | 00352889701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 27 | CEUX | 00352889702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 133 | CEUX | 00352889707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 23 | XPAR | 00352889703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 76 | XPAR | 00352889704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 113 | XPAR | 00352889705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:14 | FR0000131104 | 60.49 | EUR | 201 | XPAR | 00352889706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:54 | FR0000131104 | 60.52 | EUR | 134 | XPAR | 00352889755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:41:54 | FR0000131104 | 60.52 | EUR | 11 | XPAR | 00352889756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:42:08 | FR0000131104 | 60.50 | EUR | 177 | XPAR | 00352889774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:42:47 | FR0000131104 | 60.47 | EUR | 92 | XPAR | 00352889797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:42:47 | FR0000131104 | 60.47 | EUR | 61 | XPAR | 00352889798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:43:23 | FR0000131104 | 60.46 | EUR | 28 | XPAR | 00352889833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:43:23 | FR0000131104 | 60.46 | EUR | 172 | XPAR | 00352889837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:43:25 | FR0000131104 | 60.45 | EUR | 158 | XPAR | 00352889844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:43:31 | FR0000131104 | 60.44 | EUR | 167 | XPAR | 00352889847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:44:04 | FR0000131104 | 60.43 | EUR | 151 | XPAR | 00352889875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:44:04 | FR0000131104 | 60.42 | EUR | 155 | XPAR | 00352889876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:44:06 | FR0000131104 | 60.41 | EUR | 179 | XPAR | 00352889878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:44:12 | FR0000131104 | 60.40 | EUR | 199 | XPAR | 00352889883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:44:16 | FR0000131104 | 60.37 | EUR | 125 | XPAR | 00352889889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:44:16 | FR0000131104 | 60.37 | EUR | 50 | XPAR | 00352889890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:44:41 | FR0000131104 | 60.38 | EUR | 3 | XPAR | 00352889902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:44:41 | FR0000131104 | 60.38 | EUR | 125 | XPAR | 00352889903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:45:17 | FR0000131104 | 60.46 | EUR | 168 | XPAR | 00352889949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:45:20 | FR0000131104 | 60.44 | EUR | 155 | XPAR | 00352889958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:45:55 | FR0000131104 | 60.41 | EUR | 30 | XPAR | 00352889984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:47:52 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00352890091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:47:53 | FR0000131104 | 60.41 | EUR | 52 | XPAR | 00352890094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:47:54 | FR0000131104 | 60.40 | EUR | 17 | XPAR | 00352890096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:47:54 | FR0000131104 | 60.40 | EUR | 134 | XPAR | 00352890098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:48:30 | FR0000131104 | 60.43 | EUR | 190 | XPAR | 00352890133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:49:43 | FR0000131104 | 60.41 | EUR | 2 | XPAR | 00352890209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:50:00 | FR0000131104 | 60.41 | EUR | 163 | XPAR | 00352890219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:50:10 | FR0000131104 | 60.39 | EUR | 191 | XPAR | 00352890238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:50:10 | FR0000131104 | 60.38 | EUR | 117 | XPAR | 00352890239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:50:10 | FR0000131104 | 60.38 | EUR | 72 | XPAR | 00352890240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:50:35 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352890259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:50:35 | FR0000131104 | 60.36 | EUR | 55 | XPAR | 00352890260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:51:00 | FR0000131104 | 60.35 | EUR | 52 | AQEU | 00352890285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:51:00 | FR0000131104 | 60.35 | EUR | 80 | AQEU | 00352890286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:51:00 | FR0000131104 | 60.35 | EUR | 80 | AQEU | 00352890287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:51:00 | FR0000131104 | 60.35 | EUR | 100 | XPAR | 00352890283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:51:00 | FR0000131104 | 60.35 | EUR | 96 | XPAR | 00352890284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:51:24 | FR0000131104 | 60.33 | EUR | 8 | CEUX | 00352890308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:51:33 | FR0000131104 | 60.33 | EUR | 145 | XPAR | 00352890315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:51:54 | FR0000131104 | 60.35 | EUR | 175 | XPAR | 00352890335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:51:54 | FR0000131104 | 60.35 | EUR | 51 | XPAR | 00352890336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:52:04 | FR0000131104 | 60.34 | EUR | 166 | XPAR | 00352890347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:52:06 | FR0000131104 | 60.33 | EUR | 201 | XPAR | 00352890349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:52:50 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352890382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:53:00 | FR0000131104 | 60.36 | EUR | 41 | XPAR | 00352890385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:53:12 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352890391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:53:30 | FR0000131104 | 60.35 | EUR | 86 | XPAR | 00352890404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:53:33 | FR0000131104 | 60.35 | EUR | 204 | AQEU | 00352890419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:53:33 | FR0000131104 | 60.35 | EUR | 31 | CEUX | 00352890418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:54:15 | FR0000131104 | 60.39 | EUR | 117 | XPAR | 00352890487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:54:15 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352890488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:54:15 | FR0000131104 | 60.39 | EUR | 7 | XPAR | 00352890489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:54:33 | FR0000131104 | 60.40 | EUR | 231 | CEUX | 00352890494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:54:33 | FR0000131104 | 60.40 | EUR | 7 | XPAR | 00352890495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:54:45 | FR0000131104 | 60.38 | EUR | 165 | XPAR | 00352890515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:46 | FR0000131104 | 60.39 | EUR | 9 | CEUX | 00352890552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:46 | FR0000131104 | 60.39 | EUR | 31 | CEUX | 00352890553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:46 | FR0000131104 | 60.39 | EUR | 48 | CEUX | 00352890554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:46 | FR0000131104 | 60.39 | EUR | 8 | XPAR | 00352890555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:46 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352890556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:46 | FR0000131104 | 60.39 | EUR | 6 | XPAR | 00352890557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:46 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352890558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:55 | FR0000131104 | 60.39 | EUR | 28 | CEUX | 00352890559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:55 | FR0000131104 | 60.39 | EUR | 1 | CEUX | 00352890560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:55 | FR0000131104 | 60.39 | EUR | 33 | CEUX | 00352890561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:55 | FR0000131104 | 60.39 | EUR | 96 | XPAR | 00352890562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:55:55 | FR0000131104 | 60.39 | EUR | 19 | XPAR | 00352890563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:04 | FR0000131104 | 60.38 | EUR | 125 | XPAR | 00352890578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:18 | FR0000131104 | 60.38 | EUR | 231 | CEUX | 00352890601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:18 | FR0000131104 | 60.38 | EUR | 100 | TQEX | 00352890602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:24 | FR0000131104 | 60.39 | EUR | 29 | CEUX | 00352890609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:24 | FR0000131104 | 60.39 | EUR | 31 | CEUX | 00352890610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:24 | FR0000131104 | 60.39 | EUR | 239 | CEUX | 00352890611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:24 | FR0000131104 | 60.39 | EUR | 72 | CEUX | 00352890612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:29 | FR0000131104 | 60.39 | EUR | 23 | XPAR | 00352890655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:39 | FR0000131104 | 60.39 | EUR | 96 | XPAR | 00352890668EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:53 | FR0000131104 | 60.38 | EUR | 196 | XPAR | 00352890691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:55 | FR0000131104 | 60.37 | EUR | 153 | XPAR | 00352890692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:55 | FR0000131104 | 60.36 | EUR | 192 | XPAR | 00352890693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:56:55 | FR0000131104 | 60.35 | EUR | 155 | XPAR | 00352890694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:57:02 | FR0000131104 | 60.35 | EUR | 197 | XPAR | 00352890699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:58:59 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352890799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:58:59 | FR0000131104 | 60.34 | EUR | 86 | XPAR | 00352890800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:59:04 | FR0000131104 | 60.33 | EUR | 198 | XPAR | 00352890807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:59:05 | FR0000131104 | 60.29 | EUR | 182 | CEUX | 00352890817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:59:05 | FR0000131104 | 60.29 | EUR | 34 | TQEX | 00352890818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:59:05 | FR0000131104 | 60.31 | EUR | 214 | XPAR | 00352890812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 11:59:21 | FR0000131104 | 60.28 | EUR | 178 | XPAR | 00352890828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:00:41 | FR0000131104 | 60.33 | EUR | 5 | CEUX | 00352890895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:01:07 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352890915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:01:07 | FR0000131104 | 60.34 | EUR | 117 | XPAR | 00352890916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:01:07 | FR0000131104 | 60.34 | EUR | 86 | XPAR | 00352890917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:01:35 | FR0000131104 | 60.41 | EUR | 86 | XPAR | 00352890939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:01:35 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00352890940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:01:35 | FR0000131104 | 60.41 | EUR | 177 | XPAR | 00352890941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:01:38 | FR0000131104 | 60.40 | EUR | 125 | XPAR | 00352890942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:01:38 | FR0000131104 | 60.40 | EUR | 117 | XPAR | 00352890943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:01:38 | FR0000131104 | 60.40 | EUR | 177 | XPAR | 00352890944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:01:43 | FR0000131104 | 60.39 | EUR | 165 | XPAR | 00352890951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:02:33 | FR0000131104 | 60.42 | EUR | 52 | AQEU | 00352891008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:02:33 | FR0000131104 | 60.42 | EUR | 79 | AQEU | 00352891009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:02:33 | FR0000131104 | 60.42 | EUR | 36 | AQEU | 00352891010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:02:36 | FR0000131104 | 60.40 | EUR | 125 | XPAR | 00352891027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:02:36 | FR0000131104 | 60.40 | EUR | 96 | XPAR | 00352891028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:02:37 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352891031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:02:37 | FR0000131104 | 60.39 | EUR | 38 | XPAR | 00352891032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:03:02 | FR0000131104 | 60.38 | EUR | 214 | XPAR | 00352891048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:03:13 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352891063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:03:13 | FR0000131104 | 60.36 | EUR | 47 | XPAR | 00352891064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:03:16 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352891069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:03:16 | FR0000131104 | 60.35 | EUR | 72 | XPAR | 00352891070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:03:46 | FR0000131104 | 60.37 | EUR | 186 | XPAR | 00352891107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:03:55 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352891136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:03:55 | FR0000131104 | 60.36 | EUR | 21 | XPAR | 00352891138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:03:55 | FR0000131104 | 60.36 | EUR | 57 | XPAR | 00352891139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:04:05 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352891155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:04:05 | FR0000131104 | 60.34 | EUR | 64 | XPAR | 00352891156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:04:34 | FR0000131104 | 60.33 | EUR | 181 | XPAR | 00352891194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:04:39 | FR0000131104 | 60.32 | EUR | 29 | XPAR | 00352891201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:04:39 | FR0000131104 | 60.32 | EUR | 79 | XPAR | 00352891202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:04:43 | FR0000131104 | 60.32 | EUR | 79 | XPAR | 00352891206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:05:46 | FR0000131104 | 60.34 | EUR | 49 | CEUX | 00352891232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:05:46 | FR0000131104 | 60.34 | EUR | 86 | XPAR | 00352891233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:05:54 | FR0000131104 | 60.34 | EUR | 40 | CEUX | 00352891239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:05:54 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352891240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:05:54 | FR0000131104 | 60.34 | EUR | 86 | XPAR | 00352891241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:05:54 | FR0000131104 | 60.34 | EUR | 110 | XPAR | 00352891242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:05:54 | FR0000131104 | 60.34 | EUR | 93 | XPAR | 00352891243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:05:54 | FR0000131104 | 60.34 | EUR | 113 | XPAR | 00352891244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:05:54 | FR0000131104 | 60.34 | EUR | 7 | XPAR | 00352891245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:05:57 | FR0000131104 | 60.31 | EUR | 125 | XPAR | 00352891251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:00 | FR0000131104 | 60.31 | EUR | 78 | XPAR | 00352891253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:27 | FR0000131104 | 60.29 | EUR | 34 | TQEX | 00352891280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:27 | FR0000131104 | 60.29 | EUR | 28 | TQEX | 00352891281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:27 | FR0000131104 | 60.29 | EUR | 113 | XPAR | 00352891279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:35 | FR0000131104 | 60.28 | EUR | 136 | XPAR | 00352891293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:35 | FR0000131104 | 60.28 | EUR | 47 | XPAR | 00352891294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:47 | FR0000131104 | 60.27 | EUR | 177 | AQEU | 00352891301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:47 | FR0000131104 | 60.27 | EUR | 200 | XPAR | 00352891300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:48 | FR0000131104 | 60.27 | EUR | 73 | AQEU | 00352891304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:48 | FR0000131104 | 60.27 | EUR | 52 | AQEU | 00352891305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:48 | FR0000131104 | 60.27 | EUR | 29 | AQEU | 00352891306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:48 | FR0000131104 | 60.27 | EUR | 147 | AQEU | 00352891307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:48 | FR0000131104 | 60.27 | EUR | 26 | AQEU | 00352891308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:48 | FR0000131104 | 60.26 | EUR | 58 | XPAR | 00352891310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:06:48 | FR0000131104 | 60.26 | EUR | 132 | XPAR | 00352891311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:07:15 | FR0000131104 | 60.25 | EUR | 202 | XPAR | 00352891350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:07:16 | FR0000131104 | 60.23 | EUR | 167 | XPAR | 00352891352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:07:25 | FR0000131104 | 60.26 | EUR | 59 | XPAR | 00352891354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:07:25 | FR0000131104 | 60.26 | EUR | 107 | XPAR | 00352891355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:07:26 | FR0000131104 | 60.26 | EUR | 4 | XPAR | 00352891357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:07:41 | FR0000131104 | 60.28 | EUR | 184 | CEUX | 00352891385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:08:02 | FR0000131104 | 60.27 | EUR | 171 | XPAR | 00352891401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:08:41 | FR0000131104 | 60.26 | EUR | 125 | XPAR | 00352891432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:08:41 | FR0000131104 | 60.26 | EUR | 28 | XPAR | 00352891433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:08:54 | FR0000131104 | 60.25 | EUR | 195 | XPAR | 00352891439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:08:55 | FR0000131104 | 60.24 | EUR | 125 | XPAR | 00352891440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:08:55 | FR0000131104 | 60.24 | EUR | 33 | XPAR | 00352891441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:08:56 | FR0000131104 | 60.24 | EUR | 169 | XPAR | 00352891444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:09:00 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00352891457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:09:00 | FR0000131104 | 60.23 | EUR | 32 | XPAR | 00352891458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:09:05 | FR0000131104 | 60.22 | EUR | 100 | XPAR | 00352891464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:09:05 | FR0000131104 | 60.22 | EUR | 99 | XPAR | 00352891465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:09:29 | FR0000131104 | 60.21 | EUR | 154 | XPAR | 00352891508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:09:41 | FR0000131104 | 60.20 | EUR | 150 | XPAR | 00352891523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:09:41 | FR0000131104 | 60.20 | EUR | 17 | XPAR | 00352891524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:09:43 | FR0000131104 | 60.19 | EUR | 200 | XPAR | 00352891529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:09:46 | FR0000131104 | 60.19 | EUR | 3 | XPAR | 00352891534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:09:46 | FR0000131104 | 60.19 | EUR | 208 | XPAR | 00352891535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:10:02 | FR0000131104 | 60.18 | EUR | 177 | XPAR | 00352891545EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:10:23 | FR0000131104 | 60.17 | EUR | 192 | XPAR | 00352891595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:10:25 | FR0000131104 | 60.16 | EUR | 203 | XPAR | 00352891603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:10:57 | FR0000131104 | 60.19 | EUR | 174 | XPAR | 00352891610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:11:07 | FR0000131104 | 60.18 | EUR | 178 | XPAR | 00352891615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:11:44 | FR0000131104 | 60.22 | EUR | 46 | XPAR | 00352891666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:11:44 | FR0000131104 | 60.22 | EUR | 131 | XPAR | 00352891667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:12:51 | FR0000131104 | 60.20 | EUR | 8 | XPAR | 00352891726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:13:01 | FR0000131104 | 60.20 | EUR | 179 | XPAR | 00352891732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:14:29 | FR0000131104 | 60.20 | EUR | 56 | CEUX | 00352891809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:14:29 | FR0000131104 | 60.20 | EUR | 17 | CEUX | 00352891810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:14:29 | FR0000131104 | 60.20 | EUR | 89 | CEUX | 00352891811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:14:29 | FR0000131104 | 60.20 | EUR | 43 | TQEX | 00352891812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:14:38 | FR0000131104 | 60.19 | EUR | 168 | XPAR | 00352891819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:15:13 | FR0000131104 | 60.19 | EUR | 231 | CEUX | 00352891842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:15:13 | FR0000131104 | 60.19 | EUR | 117 | XPAR | 00352891843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:15:13 | FR0000131104 | 60.19 | EUR | 113 | XPAR | 00352891844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:15:13 | FR0000131104 | 60.19 | EUR | 6 | XPAR | 00352891845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:15:18 | FR0000131104 | 60.19 | EUR | 12 | AQEU | 00352891858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:15:18 | FR0000131104 | 60.19 | EUR | 73 | CEUX | 00352891857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:15:18 | FR0000131104 | 60.19 | EUR | 76 | CEUX | 00352891859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:15:18 | FR0000131104 | 60.19 | EUR | 70 | CEUX | 00352891860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:15:18 | FR0000131104 | 60.19 | EUR | 43 | TQEX | 00352891861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:15:56 | FR0000131104 | 60.16 | EUR | 125 | XPAR | 00352891886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:16:31 | FR0000131104 | 60.17 | EUR | 69 | CEUX | 00352891924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:16:31 | FR0000131104 | 60.17 | EUR | 33 | TQEX | 00352891925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:16:31 | FR0000131104 | 60.17 | EUR | 20 | TQEX | 00352891926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:16:50 | FR0000131104 | 60.18 | EUR | 125 | XPAR | 00352891934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:16:50 | FR0000131104 | 60.18 | EUR | 113 | XPAR | 00352891935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:16:50 | FR0000131104 | 60.18 | EUR | 8 | XPAR | 00352891936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:16:58 | FR0000131104 | 60.19 | EUR | 125 | XPAR | 00352891958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:16:58 | FR0000131104 | 60.19 | EUR | 46 | XPAR | 00352891959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:17:15 | FR0000131104 | 60.18 | EUR | 23 | CEUX | 00352891971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:17:15 | FR0000131104 | 60.18 | EUR | 26 | CEUX | 00352891972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:17:15 | FR0000131104 | 60.18 | EUR | 46 | CEUX | 00352891973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:17:15 | FR0000131104 | 60.18 | EUR | 93 | CEUX | 00352891974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:17:15 | FR0000131104 | 60.18 | EUR | 43 | CEUX | 00352891975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:17:31 | FR0000131104 | 60.17 | EUR | 169 | XPAR | 00352891981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:17:38 | FR0000131104 | 60.16 | EUR | 73 | XPAR | 00352891987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:17:53 | FR0000131104 | 60.16 | EUR | 100 | XPAR | 00352891996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:18:05 | FR0000131104 | 60.17 | EUR | 68 | CEUX | 00352892018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:18:05 | FR0000131104 | 60.17 | EUR | 30 | CEUX | 00352892019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:18:05 | FR0000131104 | 60.17 | EUR | 1 | TQEX | 00352892020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:18:05 | FR0000131104 | 60.17 | EUR | 44 | XPAR | 00352892021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:18:05 | FR0000131104 | 60.17 | EUR | 113 | XPAR | 00352892022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:18:37 | FR0000131104 | 60.17 | EUR | 231 | CEUX | 00352892049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:18:37 | FR0000131104 | 60.17 | EUR | 27 | TQEX | 00352892050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:18:37 | FR0000131104 | 60.17 | EUR | 1 | TQEX | 00352892051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:18:37 | FR0000131104 | 60.17 | EUR | 100 | TQEX | 00352892052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:19:32 | FR0000131104 | 60.21 | EUR | 83 | AQEU | 00352892101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:19:32 | FR0000131104 | 60.21 | EUR | 52 | AQEU | 00352892103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:19:32 | FR0000131104 | 60.21 | EUR | 231 | CEUX | 00352892100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:19:32 | FR0000131104 | 60.21 | EUR | 45 | CEUX | 00352892102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:19:41 | FR0000131104 | 60.19 | EUR | 172 | XPAR | 00352892117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:19:45 | FR0000131104 | 60.20 | EUR | 2 | XPAR | 00352892118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:19:45 | FR0000131104 | 60.20 | EUR | 18 | XPAR | 00352892119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:19:45 | FR0000131104 | 60.20 | EUR | 125 | XPAR | 00352892120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:19:45 | FR0000131104 | 60.20 | EUR | 8 | XPAR | 00352892121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:19:45 | FR0000131104 | 60.20 | EUR | 125 | XPAR | 00352892122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:19:45 | FR0000131104 | 60.20 | EUR | 5 | XPAR | 00352892123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:00 | FR0000131104 | 60.21 | EUR | 72 | CEUX | 00352892141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:00 | FR0000131104 | 60.21 | EUR | 165 | CEUX | 00352892142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:15 | FR0000131104 | 60.22 | EUR | 25 | CEUX | 00352892153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:15 | FR0000131104 | 60.22 | EUR | 48 | CEUX | 00352892154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:15 | FR0000131104 | 60.22 | EUR | 99 | CEUX | 00352892156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:15 | FR0000131104 | 60.22 | EUR | 43 | TQEX | 00352892155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:15 | FR0000131104 | 60.22 | EUR | 125 | XPAR | 00352892157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:21 | FR0000131104 | 60.22 | EUR | 11 | XPAR | 00352892160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:21 | FR0000131104 | 60.22 | EUR | 165 | XPAR | 00352892161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:21 | FR0000131104 | 60.22 | EUR | 11 | XPAR | 00352892162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:51 | FR0000131104 | 60.22 | EUR | 122 | CEUX | 00352892187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:51 | FR0000131104 | 60.22 | EUR | 43 | TQEX | 00352892188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:51 | FR0000131104 | 60.22 | EUR | 125 | XPAR | 00352892189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:51 | FR0000131104 | 60.22 | EUR | 117 | XPAR | 00352892190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:20:51 | FR0000131104 | 60.22 | EUR | 161 | XPAR | 00352892191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:21:32 | FR0000131104 | 60.25 | EUR | 192 | XPAR | 00352892250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:22:29 | FR0000131104 | 60.27 | EUR | 86 | XPAR | 00352892306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:22:29 | FR0000131104 | 60.27 | EUR | 113 | XPAR | 00352892307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:22:29 | FR0000131104 | 60.27 | EUR | 161 | XPAR | 00352892308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:22:39 | FR0000131104 | 60.27 | EUR | 113 | XPAR | 00352892312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:22:39 | FR0000131104 | 60.27 | EUR | 117 | XPAR | 00352892313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:22:39 | FR0000131104 | 60.27 | EUR | 125 | XPAR | 00352892314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:22:39 | FR0000131104 | 60.27 | EUR | 130 | XPAR | 00352892315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:22:39 | FR0000131104 | 60.27 | EUR | 5 | XPAR | 00352892316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:22:39 | FR0000131104 | 60.27 | EUR | 161 | XPAR | 00352892317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:24:36 | FR0000131104 | 60.32 | EUR | 157 | XPAR | 00352892412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:24:38 | FR0000131104 | 60.31 | EUR | 143 | XPAR | 00352892420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:24:45 | FR0000131104 | 60.31 | EUR | 231 | CEUX | 00352892425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:24:53 | FR0000131104 | 60.32 | EUR | 117 | XPAR | 00352892429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:25:04 | FR0000131104 | 60.31 | EUR | 100 | CEUX | 00352892439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:25:04 | FR0000131104 | 60.31 | EUR | 50 | CEUX | 00352892440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:25:09 | FR0000131104 | 60.30 | EUR | 163 | XPAR | 00352892448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:25:24 | FR0000131104 | 60.32 | EUR | 1 | XPAR | 00352892465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:25:31 | FR0000131104 | 60.32 | EUR | 5 | CEUX | 00352892469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:25:31 | FR0000131104 | 60.32 | EUR | 100 | CEUX | 00352892470EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:25:31 | FR0000131104 | 60.32 | EUR | 27 | TQEX | 00352892471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:25:31 | FR0000131104 | 60.32 | EUR | 20 | TQEX | 00352892472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:12 | FR0000131104 | 60.33 | EUR | 18 | CEUX | 00352892499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:12 | FR0000131104 | 60.33 | EUR | 32 | CEUX | 00352892500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:12 | FR0000131104 | 60.33 | EUR | 245 | CEUX | 00352892501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:12 | FR0000131104 | 60.33 | EUR | 51 | CEUX | 00352892502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:15 | FR0000131104 | 60.32 | EUR | 21 | CEUX | 00352892503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:15 | FR0000131104 | 60.32 | EUR | 51 | CEUX | 00352892504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:15 | FR0000131104 | 60.32 | EUR | 100 | CEUX | 00352892505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:23 | FR0000131104 | 60.33 | EUR | 184 | AQEU | 00352892510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:24 | FR0000131104 | 60.33 | EUR | 250 | AQEU | 00352892511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:57 | FR0000131104 | 60.33 | EUR | 170 | CEUX | 00352892535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:57 | FR0000131104 | 60.33 | EUR | 100 | CEUX | 00352892536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:57 | FR0000131104 | 60.33 | EUR | 60 | TQEX | 00352892537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:57 | FR0000131104 | 60.33 | EUR | 8 | XPAR | 00352892538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:57 | FR0000131104 | 60.33 | EUR | 93 | XPAR | 00352892539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:26:57 | FR0000131104 | 60.33 | EUR | 125 | XPAR | 00352892540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:27:02 | FR0000131104 | 60.32 | EUR | 145 | CEUX | 00352892560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:27:21 | FR0000131104 | 60.31 | EUR | 197 | XPAR | 00352892584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:27:38 | FR0000131104 | 60.30 | EUR | 167 | CEUX | 00352892596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:27:38 | FR0000131104 | 60.30 | EUR | 125 | XPAR | 00352892592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:27:38 | FR0000131104 | 60.30 | EUR | 24 | XPAR | 00352892593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:27:38 | FR0000131104 | 60.30 | EUR | 125 | XPAR | 00352892601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:27:38 | FR0000131104 | 60.30 | EUR | 101 | XPAR | 00352892604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:29:38 | FR0000131104 | 60.32 | EUR | 117 | XPAR | 00352892784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:29:47 | FR0000131104 | 60.32 | EUR | 86 | XPAR | 00352892791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:29:47 | FR0000131104 | 60.32 | EUR | 113 | XPAR | 00352892792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:01 | FR0000131104 | 60.31 | EUR | 25 | XPAR | 00352892810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:05 | FR0000131104 | 60.30 | EUR | 26 | CEUX | 00352892817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:05 | FR0000131104 | 60.30 | EUR | 47 | CEUX | 00352892818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:05 | FR0000131104 | 60.30 | EUR | 44 | CEUX | 00352892819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:05 | FR0000131104 | 60.30 | EUR | 34 | TQEX | 00352892820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:05 | FR0000131104 | 60.30 | EUR | 125 | XPAR | 00352892821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:05 | FR0000131104 | 60.30 | EUR | 110 | XPAR | 00352892822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:05 | FR0000131104 | 60.30 | EUR | 117 | XPAR | 00352892823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:05 | FR0000131104 | 60.30 | EUR | 113 | XPAR | 00352892824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:05 | FR0000131104 | 60.30 | EUR | 8 | XPAR | 00352892825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:05 | FR0000131104 | 60.30 | EUR | 7 | XPAR | 00352892826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:29 | FR0000131104 | 60.29 | EUR | 193 | XPAR | 00352892876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:30:30 | FR0000131104 | 60.29 | EUR | 178 | XPAR | 00352892878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:31:11 | FR0000131104 | 60.32 | EUR | 1 | XPAR | 00352892902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:31:13 | FR0000131104 | 60.32 | EUR | 125 | XPAR | 00352892903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:31:13 | FR0000131104 | 60.32 | EUR | 38 | XPAR | 00352892904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:31:22 | FR0000131104 | 60.34 | EUR | 86 | XPAR | 00352892916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:31:25 | FR0000131104 | 60.34 | EUR | 86 | XPAR | 00352892918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:31:25 | FR0000131104 | 60.34 | EUR | 8 | XPAR | 00352892919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:31:25 | FR0000131104 | 60.34 | EUR | 117 | XPAR | 00352892920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:32:05 | FR0000131104 | 60.32 | EUR | 21 | CEUX | 00352892939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:32:05 | FR0000131104 | 60.32 | EUR | 117 | XPAR | 00352892940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:32:09 | FR0000131104 | 60.33 | EUR | 52 | AQEU | 00352892944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:32:09 | FR0000131104 | 60.33 | EUR | 59 | CEUX | 00352892943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:32:09 | FR0000131104 | 60.33 | EUR | 125 | CEUX | 00352892945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:32:27 | FR0000131104 | 60.34 | EUR | 231 | CEUX | 00352892966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:32:34 | FR0000131104 | 60.34 | EUR | 70 | AQEU | 00352892978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:32:55 | FR0000131104 | 60.34 | EUR | 21 | CEUX | 00352893001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:32:55 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352893002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:32:55 | FR0000131104 | 60.34 | EUR | 113 | XPAR | 00352893003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:32:55 | FR0000131104 | 60.34 | EUR | 99 | XPAR | 00352893004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:33:31 | FR0000131104 | 60.33 | EUR | 70 | AQEU | 00352893017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:33:31 | FR0000131104 | 60.33 | EUR | 70 | AQEU | 00352893019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:33:31 | FR0000131104 | 60.33 | EUR | 82 | AQEU | 00352893021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:33:31 | FR0000131104 | 60.33 | EUR | 105 | CEUX | 00352893016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:33:31 | FR0000131104 | 60.33 | EUR | 105 | CEUX | 00352893018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:33:31 | FR0000131104 | 60.33 | EUR | 8 | CEUX | 00352893020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:33:31 | FR0000131104 | 60.33 | EUR | 66 | CEUX | 00352893023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:33:31 | FR0000131104 | 60.33 | EUR | 35 | TQEX | 00352893022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:33:35 | FR0000131104 | 60.33 | EUR | 375 | CEUX | 00352893024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:34:28 | FR0000131104 | 60.35 | EUR | 160 | XPAR | 00352893053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:34:28 | FR0000131104 | 60.35 | EUR | 8 | XPAR | 00352893054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:34:41 | FR0000131104 | 60.35 | EUR | 182 | XPAR | 00352893064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:35:00 | FR0000131104 | 60.36 | EUR | 2 | TQEX | 00352893098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:35:00 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352893099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:35:00 | FR0000131104 | 60.36 | EUR | 6 | XPAR | 00352893100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:35:05 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352893102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:35:27 | FR0000131104 | 60.38 | EUR | 174 | XPAR | 00352893119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:35:31 | FR0000131104 | 60.38 | EUR | 144 | XPAR | 00352893127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:35:52 | FR0000131104 | 60.37 | EUR | 87 | XPAR | 00352893154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:35:52 | FR0000131104 | 60.37 | EUR | 86 | XPAR | 00352893155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:35:52 | FR0000131104 | 60.36 | EUR | 7 | XPAR | 00352893160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:36:21 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352893176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:36:21 | FR0000131104 | 60.36 | EUR | 86 | XPAR | 00352893177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:36:39 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352893186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:36:52 | FR0000131104 | 60.39 | EUR | 145 | XPAR | 00352893210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:37:02 | FR0000131104 | 60.39 | EUR | 189 | XPAR | 00352893220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:37:04 | FR0000131104 | 60.38 | EUR | 180 | XPAR | 00352893221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:37:04 | FR0000131104 | 60.38 | EUR | 113 | XPAR | 00352893224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:37:04 | FR0000131104 | 60.38 | EUR | 117 | XPAR | 00352893225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:37:04 | FR0000131104 | 60.38 | EUR | 33 | XPAR | 00352893226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:37:07 | FR0000131104 | 60.37 | EUR | 188 | XPAR | 00352893234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:37:21 | FR0000131104 | 60.40 | EUR | 199 | XPAR | 00352893241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:37:55 | FR0000131104 | 60.39 | EUR | 189 | XPAR | 00352893292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:03 | FR0000131104 | 60.38 | EUR | 182 | XPAR | 00352893298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:04 | FR0000131104 | 60.38 | EUR | 154 | XPAR | 00352893299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:05 | FR0000131104 | 60.37 | EUR | 125 | XPAR | 00352893308EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:05 | FR0000131104 | 60.37 | EUR | 59 | XPAR | 00352893309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:10 | FR0000131104 | 60.36 | EUR | 165 | XPAR | 00352893317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:19 | FR0000131104 | 60.35 | EUR | 198 | XPAR | 00352893324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:20 | FR0000131104 | 60.35 | EUR | 156 | XPAR | 00352893331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:33 | FR0000131104 | 60.32 | EUR | 209 | CEUX | 00352893352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:33 | FR0000131104 | 60.32 | EUR | 22 | CEUX | 00352893353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:33 | FR0000131104 | 60.33 | EUR | 163 | XPAR | 00352893348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:53 | FR0000131104 | 60.32 | EUR | 66 | CEUX | 00352893362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:53 | FR0000131104 | 60.32 | EUR | 33 | XPAR | 00352893365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:53 | FR0000131104 | 60.32 | EUR | 171 | XPAR | 00352893366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:53 | FR0000131104 | 60.30 | EUR | 125 | XPAR | 00352893367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:38:57 | FR0000131104 | 60.30 | EUR | 75 | XPAR | 00352893369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:39:04 | FR0000131104 | 60.29 | EUR | 204 | XPAR | 00352893390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:39:15 | FR0000131104 | 60.28 | EUR | 173 | XPAR | 00352893403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:39:20 | FR0000131104 | 60.27 | EUR | 77 | XPAR | 00352893417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:41:52 | FR0000131104 | 60.26 | EUR | 155 | XPAR | 00352893502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:41:55 | FR0000131104 | 60.25 | EUR | 160 | XPAR | 00352893508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:42:04 | FR0000131104 | 60.24 | EUR | 171 | XPAR | 00352893520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:42:06 | FR0000131104 | 60.23 | EUR | 178 | XPAR | 00352893522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:42:30 | FR0000131104 | 60.22 | EUR | 176 | XPAR | 00352893538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:42:39 | FR0000131104 | 60.21 | EUR | 125 | XPAR | 00352893547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:42:42 | FR0000131104 | 60.21 | EUR | 45 | XPAR | 00352893551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:43:14 | FR0000131104 | 60.24 | EUR | 25 | XPAR | 00352893568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:43:14 | FR0000131104 | 60.24 | EUR | 157 | XPAR | 00352893569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:43:59 | FR0000131104 | 60.25 | EUR | 231 | CEUX | 00352893664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:44:36 | FR0000131104 | 60.25 | EUR | 53 | CEUX | 00352893705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:44:36 | FR0000131104 | 60.25 | EUR | 125 | XPAR | 00352893706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:44:36 | FR0000131104 | 60.25 | EUR | 125 | XPAR | 00352893707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:44:51 | FR0000131104 | 60.25 | EUR | 53 | CEUX | 00352893712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:44:51 | FR0000131104 | 60.25 | EUR | 125 | XPAR | 00352893713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:44:51 | FR0000131104 | 60.25 | EUR | 166 | XPAR | 00352893714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:44:51 | FR0000131104 | 60.25 | EUR | 125 | XPAR | 00352893715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:44:51 | FR0000131104 | 60.25 | EUR | 7 | XPAR | 00352893716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:45:49 | FR0000131104 | 60.26 | EUR | 70 | AQEU | 00352893752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:45:49 | FR0000131104 | 60.26 | EUR | 78 | AQEU | 00352893753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:45:49 | FR0000131104 | 60.26 | EUR | 150 | AQEU | 00352893754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:45:49 | FR0000131104 | 60.26 | EUR | 140 | AQEU | 00352893755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:45:49 | FR0000131104 | 60.26 | EUR | 125 | XPAR | 00352893756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:45:49 | FR0000131104 | 60.26 | EUR | 117 | XPAR | 00352893757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:45:49 | FR0000131104 | 60.26 | EUR | 13 | XPAR | 00352893758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:46:36 | FR0000131104 | 60.28 | EUR | 125 | XPAR | 00352893793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:46:40 | FR0000131104 | 60.28 | EUR | 40 | CEUX | 00352893800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:46:40 | FR0000131104 | 60.28 | EUR | 100 | CEUX | 00352893801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:46:40 | FR0000131104 | 60.28 | EUR | 117 | XPAR | 00352893802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:46:40 | FR0000131104 | 60.28 | EUR | 113 | XPAR | 00352893803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:46:40 | FR0000131104 | 60.28 | EUR | 125 | XPAR | 00352893804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:46:40 | FR0000131104 | 60.28 | EUR | 22 | XPAR | 00352893805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:46:40 | FR0000131104 | 60.28 | EUR | 6 | XPAR | 00352893806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:46:40 | FR0000131104 | 60.28 | EUR | 96 | XPAR | 00352893807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:46:44 | FR0000131104 | 60.27 | EUR | 160 | XPAR | 00352893813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:48:44 | FR0000131104 | 60.32 | EUR | 125 | XPAR | 00352893912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:48:44 | FR0000131104 | 60.32 | EUR | 117 | XPAR | 00352893913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:48:44 | FR0000131104 | 60.32 | EUR | 163 | XPAR | 00352893914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:48:44 | FR0000131104 | 60.32 | EUR | 7 | XPAR | 00352893915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:48:47 | FR0000131104 | 60.32 | EUR | 125 | XPAR | 00352893916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:48:47 | FR0000131104 | 60.32 | EUR | 117 | XPAR | 00352893917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:48:47 | FR0000131104 | 60.32 | EUR | 163 | XPAR | 00352893918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:48:47 | FR0000131104 | 60.32 | EUR | 5 | XPAR | 00352893919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:48:50 | FR0000131104 | 60.30 | EUR | 19 | XPAR | 00352893934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:49:18 | FR0000131104 | 60.33 | EUR | 117 | XPAR | 00352893966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:49:55 | FR0000131104 | 60.31 | EUR | 20 | CEUX | 00352893989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:49:55 | FR0000131104 | 60.31 | EUR | 86 | XPAR | 00352893990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:49:55 | FR0000131104 | 60.31 | EUR | 117 | XPAR | 00352893991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:49:55 | FR0000131104 | 60.31 | EUR | 8 | XPAR | 00352893992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:50:07 | FR0000131104 | 60.30 | EUR | 61 | XPAR | 00352894085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:50:13 | FR0000131104 | 60.31 | EUR | 8 | AQEU | 00352894087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:50:13 | FR0000131104 | 60.31 | EUR | 3 | TQEX | 00352894088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:50:13 | FR0000131104 | 60.31 | EUR | 1 | XPAR | 00352894089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:50:35 | FR0000131104 | 60.34 | EUR | 6 | CEUX | 00352894116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:50:39 | FR0000131104 | 60.35 | EUR | 46 | CEUX | 00352894156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:50:39 | FR0000131104 | 60.35 | EUR | 44 | CEUX | 00352894157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:50:39 | FR0000131104 | 60.35 | EUR | 45 | CEUX | 00352894158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:50:57 | FR0000131104 | 60.34 | EUR | 2 | CEUX | 00352894221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:50:57 | FR0000131104 | 60.34 | EUR | 100 | CEUX | 00352894222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:50:57 | FR0000131104 | 60.34 | EUR | 100 | TQEX | 00352894223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:51:03 | FR0000131104 | 60.36 | EUR | 100 | XPAR | 00352894226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:51:03 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352894227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:51:09 | FR0000131104 | 60.36 | EUR | 19 | XPAR | 00352894230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:51:46 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352894263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:51:46 | FR0000131104 | 60.39 | EUR | 113 | XPAR | 00352894264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:51:46 | FR0000131104 | 60.39 | EUR | 103 | XPAR | 00352894265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:51:46 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352894266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:51:46 | FR0000131104 | 60.39 | EUR | 8 | XPAR | 00352894267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:51:46 | FR0000131104 | 60.39 | EUR | 162 | XPAR | 00352894268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:52:03 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352894277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:52:19 | FR0000131104 | 60.43 | EUR | 375 | CEUX | 00352894298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:52:23 | FR0000131104 | 60.43 | EUR | 63 | CEUX | 00352894300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:52:23 | FR0000131104 | 60.43 | EUR | 100 | CEUX | 00352894301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:52:23 | FR0000131104 | 60.43 | EUR | 100 | CEUX | 00352894302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:52:31 | FR0000131104 | 60.43 | EUR | 100 | CEUX | 00352894306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:52:31 | FR0000131104 | 60.43 | EUR | 231 | CEUX | 00352894307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:53:11 | FR0000131104 | 60.42 | EUR | 45 | CEUX | 00352894343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:53:11 | FR0000131104 | 60.42 | EUR | 30 | CEUX | 00352894344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:53:11 | FR0000131104 | 60.42 | EUR | 22 | CEUX | 00352894345EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:53:11 | FR0000131104 | 60.42 | EUR | 3 | CEUX | 00352894346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:53:11 | FR0000131104 | 60.42 | EUR | 125 | XPAR | 00352894347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:53:11 | FR0000131104 | 60.42 | EUR | 140 | XPAR | 00352894348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:53:11 | FR0000131104 | 60.42 | EUR | 109 | XPAR | 00352894349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:53:11 | FR0000131104 | 60.42 | EUR | 8 | XPAR | 00352894350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:53:25 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00352894358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:53:25 | FR0000131104 | 60.41 | EUR | 45 | XPAR | 00352894359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:54:00 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00352894387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:54:00 | FR0000131104 | 60.41 | EUR | 6 | XPAR | 00352894388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:54:27 | FR0000131104 | 60.39 | EUR | 201 | XPAR | 00352894411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:54:31 | FR0000131104 | 60.39 | EUR | 134 | XPAR | 00352894414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:54:31 | FR0000131104 | 60.39 | EUR | 27 | XPAR | 00352894416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:01 | FR0000131104 | 60.39 | EUR | 31 | CEUX | 00352894545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:01 | FR0000131104 | 60.39 | EUR | 32 | CEUX | 00352894546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:01 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352894547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:01 | FR0000131104 | 60.39 | EUR | 53 | XPAR | 00352894548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:01 | FR0000131104 | 60.39 | EUR | 8 | XPAR | 00352894549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:01 | FR0000131104 | 60.39 | EUR | 31 | XPAR | 00352894550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:24 | FR0000131104 | 60.42 | EUR | 3 | CEUX | 00352894568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:24 | FR0000131104 | 60.42 | EUR | 44 | CEUX | 00352894569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:24 | FR0000131104 | 60.42 | EUR | 125 | XPAR | 00352894570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:24 | FR0000131104 | 60.42 | EUR | 114 | XPAR | 00352894571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:24 | FR0000131104 | 60.42 | EUR | 5 | XPAR | 00352894572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:30 | FR0000131104 | 60.42 | EUR | 100 | CEUX | 00352894575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:30 | FR0000131104 | 60.42 | EUR | 125 | XPAR | 00352894576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:37 | FR0000131104 | 60.42 | EUR | 95 | XPAR | 00352894583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:37 | FR0000131104 | 60.42 | EUR | 100 | XPAR | 00352894584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:59 | FR0000131104 | 60.42 | EUR | 174 | CEUX | 00352894600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:55:59 | FR0000131104 | 60.42 | EUR | 86 | XPAR | 00352894601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:56:21 | FR0000131104 | 60.42 | EUR | 231 | CEUX | 00352894645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:56:21 | FR0000131104 | 60.42 | EUR | 125 | XPAR | 00352894646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:56:21 | FR0000131104 | 60.42 | EUR | 117 | XPAR | 00352894647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:56:21 | FR0000131104 | 60.42 | EUR | 66 | XPAR | 00352894648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:56:32 | FR0000131104 | 60.40 | EUR | 157 | XPAR | 00352894656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:56:36 | FR0000131104 | 60.38 | EUR | 75 | XPAR | 00352894671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:56:36 | FR0000131104 | 60.38 | EUR | 98 | XPAR | 00352894672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:57:33 | FR0000131104 | 60.37 | EUR | 125 | XPAR | 00352894730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:57:33 | FR0000131104 | 60.37 | EUR | 36 | XPAR | 00352894731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:58:03 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352894752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:58:28 | FR0000131104 | 60.38 | EUR | 125 | XPAR | 00352894768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:58:33 | FR0000131104 | 60.38 | EUR | 125 | XPAR | 00352894769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:58:57 | FR0000131104 | 60.39 | EUR | 5 | XPAR | 00352894784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:10 | FR0000131104 | 60.40 | EUR | 125 | XPAR | 00352894801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:10 | FR0000131104 | 60.40 | EUR | 21 | XPAR | 00352894802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:35 | FR0000131104 | 60.40 | EUR | 125 | XPAR | 00352894823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:48 | FR0000131104 | 60.40 | EUR | 125 | XPAR | 00352894844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:48 | FR0000131104 | 60.40 | EUR | 16 | XPAR | 00352894845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:51 | FR0000131104 | 60.40 | EUR | 63 | CEUX | 00352894849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:51 | FR0000131104 | 60.40 | EUR | 44 | CEUX | 00352894850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:51 | FR0000131104 | 60.40 | EUR | 100 | CEUX | 00352894851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:51 | FR0000131104 | 60.40 | EUR | 122 | CEUX | 00352894852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:51 | FR0000131104 | 60.40 | EUR | 125 | XPAR | 00352894853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:56 | FR0000131104 | 60.40 | EUR | 40 | CEUX | 00352894860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:56 | FR0000131104 | 60.40 | EUR | 125 | XPAR | 00352894861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 12:59:56 | FR0000131104 | 60.40 | EUR | 7 | XPAR | 00352894862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:00:14 | FR0000131104 | 60.40 | EUR | 134 | CEUX | 00352894897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:00:14 | FR0000131104 | 60.40 | EUR | 360 | XPAR | 00352894898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:00:14 | FR0000131104 | 60.40 | EUR | 5 | XPAR | 00352894899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:00:45 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352894947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:00:45 | FR0000131104 | 60.39 | EUR | 42 | XPAR | 00352894948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:01:03 | FR0000131104 | 60.38 | EUR | 125 | XPAR | 00352894962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:01:03 | FR0000131104 | 60.38 | EUR | 39 | XPAR | 00352894963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:01:33 | FR0000131104 | 60.37 | EUR | 163 | XPAR | 00352894973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:00 | FR0000131104 | 60.38 | EUR | 231 | CEUX | 00352894987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:00 | FR0000131104 | 60.38 | EUR | 47 | CEUX | 00352894988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:00 | FR0000131104 | 60.38 | EUR | 45 | CEUX | 00352894989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:00 | FR0000131104 | 60.38 | EUR | 113 | XPAR | 00352894990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:00 | FR0000131104 | 60.38 | EUR | 84 | XPAR | 00352894991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:00 | FR0000131104 | 60.38 | EUR | 117 | XPAR | 00352894993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:00 | FR0000131104 | 60.38 | EUR | 124 | XPAR | 00352894994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:22 | FR0000131104 | 60.36 | EUR | 146 | XPAR | 00352895030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:22 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352895031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:22 | FR0000131104 | 60.35 | EUR | 55 | XPAR | 00352895033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:24 | FR0000131104 | 60.34 | EUR | 76 | XPAR | 00352895042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:51 | FR0000131104 | 60.37 | EUR | 125 | XPAR | 00352895082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:02:51 | FR0000131104 | 60.37 | EUR | 15 | XPAR | 00352895083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:02 | FR0000131104 | 60.37 | EUR | 79 | AQEU | 00352895200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:02 | FR0000131104 | 60.37 | EUR | 52 | AQEU | 00352895202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:02 | FR0000131104 | 60.37 | EUR | 22 | CEUX | 00352895201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:02 | FR0000131104 | 60.37 | EUR | 5 | CEUX | 00352895203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:07 | FR0000131104 | 60.37 | EUR | 125 | XPAR | 00352895210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:07 | FR0000131104 | 60.37 | EUR | 5 | XPAR | 00352895211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:07 | FR0000131104 | 60.37 | EUR | 113 | XPAR | 00352895212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:28 | FR0000131104 | 60.36 | EUR | 170 | XPAR | 00352895240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:45 | FR0000131104 | 60.35 | EUR | 7 | XPAR | 00352895310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:45 | FR0000131104 | 60.35 | EUR | 186 | XPAR | 00352895311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:45 | FR0000131104 | 60.35 | EUR | 41 | XPAR | 00352895312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:49 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352895314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:49 | FR0000131104 | 60.35 | EUR | 39 | XPAR | 00352895315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:04:58 | FR0000131104 | 60.34 | EUR | 180 | XPAR | 00352895322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:05:10 | FR0000131104 | 60.33 | EUR | 157 | XPAR | 00352895345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:06:07 | FR0000131104 | 60.33 | EUR | 40 | TQEX | 00352895387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:06:07 | FR0000131104 | 60.33 | EUR | 43 | TQEX | 00352895388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:06:07 | FR0000131104 | 60.33 | EUR | 3 | TQEX | 00352895390EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:06:07 | FR0000131104 | 60.33 | EUR | 11 | XPAR | 00352895391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:06:10 | FR0000131104 | 60.33 | EUR | 37 | XPAR | 00352895431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:06:16 | FR0000131104 | 60.32 | EUR | 173 | XPAR | 00352895442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:06:36 | FR0000131104 | 60.31 | EUR | 125 | XPAR | 00352895484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:06:36 | FR0000131104 | 60.31 | EUR | 41 | XPAR | 00352895493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:06:56 | FR0000131104 | 60.31 | EUR | 109 | CEUX | 00352895517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:06:56 | FR0000131104 | 60.31 | EUR | 125 | XPAR | 00352895518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:01 | FR0000131104 | 60.32 | EUR | 234 | TQEX | 00352895523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:01 | FR0000131104 | 60.32 | EUR | 39 | TQEX | 00352895524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:09 | FR0000131104 | 60.30 | EUR | 25 | XPAR | 00352895575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:09 | FR0000131104 | 60.30 | EUR | 76 | XPAR | 00352895576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:09 | FR0000131104 | 60.30 | EUR | 13 | XPAR | 00352895577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:09 | FR0000131104 | 60.30 | EUR | 81 | XPAR | 00352895579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:10 | FR0000131104 | 60.29 | EUR | 188 | XPAR | 00352895581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:17 | FR0000131104 | 60.28 | EUR | 125 | XPAR | 00352895592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:17 | FR0000131104 | 60.28 | EUR | 47 | XPAR | 00352895593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:30 | FR0000131104 | 60.26 | EUR | 146 | XPAR | 00352895624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:48 | FR0000131104 | 60.25 | EUR | 152 | XPAR | 00352895638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:48 | FR0000131104 | 60.25 | EUR | 34 | XPAR | 00352895639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:54 | FR0000131104 | 60.24 | EUR | 60 | XPAR | 00352895650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:07:58 | FR0000131104 | 60.24 | EUR | 107 | XPAR | 00352895656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:08:47 | FR0000131104 | 60.24 | EUR | 159 | AQEU | 00352895706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:08:47 | FR0000131104 | 60.24 | EUR | 80 | CEUX | 00352895705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:08:47 | FR0000131104 | 60.24 | EUR | 21 | CEUX | 00352895707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:08:47 | FR0000131104 | 60.24 | EUR | 44 | CEUX | 00352895708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:08:54 | FR0000131104 | 60.23 | EUR | 92 | XPAR | 00352895721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:08:54 | FR0000131104 | 60.23 | EUR | 69 | XPAR | 00352895722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:09:16 | FR0000131104 | 60.21 | EUR | 147 | XPAR | 00352895742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:09:17 | FR0000131104 | 60.19 | EUR | 125 | XPAR | 00352895749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:09:17 | FR0000131104 | 60.19 | EUR | 64 | XPAR | 00352895750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:09:31 | FR0000131104 | 60.18 | EUR | 125 | XPAR | 00352895769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:09:31 | FR0000131104 | 60.18 | EUR | 52 | XPAR | 00352895770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:09:46 | FR0000131104 | 60.17 | EUR | 186 | XPAR | 00352895801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:09:51 | FR0000131104 | 60.16 | EUR | 47 | XPAR | 00352895817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:09:53 | FR0000131104 | 60.16 | EUR | 109 | XPAR | 00352895821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:09:56 | FR0000131104 | 60.15 | EUR | 189 | XPAR | 00352895828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:10:00 | FR0000131104 | 60.14 | EUR | 183 | XPAR | 00352895837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:11:01 | FR0000131104 | 60.17 | EUR | 3 | XPAR | 00352895897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:11:01 | FR0000131104 | 60.17 | EUR | 185 | XPAR | 00352895898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:11:46 | FR0000131104 | 60.21 | EUR | 10 | CEUX | 00352895980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:11:46 | FR0000131104 | 60.21 | EUR | 113 | XPAR | 00352895981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:11:46 | FR0000131104 | 60.21 | EUR | 158 | XPAR | 00352895982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:12:02 | FR0000131104 | 60.20 | EUR | 125 | XPAR | 00352895990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:12:02 | FR0000131104 | 60.20 | EUR | 18 | XPAR | 00352895991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:12:18 | FR0000131104 | 60.19 | EUR | 125 | XPAR | 00352896007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:12:18 | FR0000131104 | 60.19 | EUR | 14 | XPAR | 00352896009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:04 | FR0000131104 | 60.19 | EUR | 117 | XPAR | 00352896052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:04 | FR0000131104 | 60.19 | EUR | 29 | XPAR | 00352896053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:11 | FR0000131104 | 60.19 | EUR | 125 | XPAR | 00352896071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:11 | FR0000131104 | 60.19 | EUR | 86 | XPAR | 00352896072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:11 | FR0000131104 | 60.19 | EUR | 121 | XPAR | 00352896073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:11 | FR0000131104 | 60.19 | EUR | 7 | XPAR | 00352896074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:19 | FR0000131104 | 60.19 | EUR | 125 | XPAR | 00352896083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:19 | FR0000131104 | 60.19 | EUR | 5 | XPAR | 00352896084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:28 | FR0000131104 | 60.19 | EUR | 9 | CEUX | 00352896098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:28 | FR0000131104 | 60.19 | EUR | 120 | XPAR | 00352896099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:43 | FR0000131104 | 60.19 | EUR | 86 | XPAR | 00352896108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:50 | FR0000131104 | 60.19 | EUR | 125 | XPAR | 00352896112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:50 | FR0000131104 | 60.19 | EUR | 98 | XPAR | 00352896113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:13:50 | FR0000131104 | 60.19 | EUR | 7 | XPAR | 00352896114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:14:36 | FR0000131104 | 60.19 | EUR | 231 | CEUX | 00352896148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:14:36 | FR0000131104 | 60.19 | EUR | 122 | CEUX | 00352896149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:14:36 | FR0000131104 | 60.19 | EUR | 120 | CEUX | 00352896150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:14:36 | FR0000131104 | 60.19 | EUR | 86 | XPAR | 00352896151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:14:36 | FR0000131104 | 60.19 | EUR | 113 | XPAR | 00352896152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:14:36 | FR0000131104 | 60.19 | EUR | 119 | XPAR | 00352896153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:14:41 | FR0000131104 | 60.17 | EUR | 181 | XPAR | 00352896163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:14:45 | FR0000131104 | 60.16 | EUR | 149 | XPAR | 00352896166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:15:01 | FR0000131104 | 60.15 | EUR | 159 | XPAR | 00352896181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:15:01 | FR0000131104 | 60.15 | EUR | 150 | XPAR | 00352896184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:15:07 | FR0000131104 | 60.14 | EUR | 146 | XPAR | 00352896211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:15:51 | FR0000131104 | 60.14 | EUR | 48 | XPAR | 00352896246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:16:35 | FR0000131104 | 60.16 | EUR | 40 | CEUX | 00352896279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:16:35 | FR0000131104 | 60.16 | EUR | 231 | CEUX | 00352896280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:16:35 | FR0000131104 | 60.16 | EUR | 113 | XPAR | 00352896281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:16:35 | FR0000131104 | 60.16 | EUR | 117 | XPAR | 00352896282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:16:35 | FR0000131104 | 60.16 | EUR | 123 | XPAR | 00352896283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:16:35 | FR0000131104 | 60.16 | EUR | 166 | XPAR | 00352896284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:17:38 | FR0000131104 | 60.17 | EUR | 138 | AQEU | 00352896380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:17:38 | FR0000131104 | 60.17 | EUR | 58 | AQEU | 00352896381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:17:41 | FR0000131104 | 60.17 | EUR | 142 | AQEU | 00352896384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:17:41 | FR0000131104 | 60.17 | EUR | 111 | CEUX | 00352896385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:17:41 | FR0000131104 | 60.17 | EUR | 46 | CEUX | 00352896386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:17:41 | FR0000131104 | 60.17 | EUR | 35 | TQEX | 00352896387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:17:41 | FR0000131104 | 60.17 | EUR | 100 | TQEX | 00352896388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:17:41 | FR0000131104 | 60.17 | EUR | 86 | XPAR | 00352896389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:17:41 | FR0000131104 | 60.17 | EUR | 86 | XPAR | 00352896390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:18:16 | FR0000131104 | 60.16 | EUR | 125 | XPAR | 00352896456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:18:16 | FR0000131104 | 60.16 | EUR | 86 | XPAR | 00352896457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:18:17 | FR0000131104 | 60.15 | EUR | 38 | XPAR | 00352896463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:18:17 | FR0000131104 | 60.15 | EUR | 122 | XPAR | 00352896465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:19:35 | FR0000131104 | 60.21 | EUR | 103 | CEUX | 00352896553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:19:35 | FR0000131104 | 60.21 | EUR | 49 | CEUX | 00352896554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:19:35 | FR0000131104 | 60.21 | EUR | 125 | XPAR | 00352896555EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:19:35 | FR0000131104 | 60.21 | EUR | 113 | XPAR | 00352896556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:19:35 | FR0000131104 | 60.21 | EUR | 86 | XPAR | 00352896557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:19:55 | FR0000131104 | 60.24 | EUR | 215 | CEUX | 00352896583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:19:59 | FR0000131104 | 60.24 | EUR | 231 | CEUX | 00352896600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:19:59 | FR0000131104 | 60.24 | EUR | 9 | CEUX | 00352896601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:20:00 | FR0000131104 | 60.22 | EUR | 167 | XPAR | 00352896611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:20:00 | FR0000131104 | 60.22 | EUR | 150 | XPAR | 00352896612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:20:17 | FR0000131104 | 60.22 | EUR | 49 | XPAR | 00352896628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:21:24 | FR0000131104 | 60.23 | EUR | 70 | AQEU | 00352896681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:21:24 | FR0000131104 | 60.23 | EUR | 70 | AQEU | 00352896682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:21:51 | FR0000131104 | 60.23 | EUR | 62 | CEUX | 00352896706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:21:51 | FR0000131104 | 60.23 | EUR | 45 | CEUX | 00352896707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:21:51 | FR0000131104 | 60.23 | EUR | 122 | CEUX | 00352896708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:21:51 | FR0000131104 | 60.23 | EUR | 93 | XPAR | 00352896709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:21:51 | FR0000131104 | 60.23 | EUR | 117 | XPAR | 00352896710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:21:51 | FR0000131104 | 60.23 | EUR | 5 | XPAR | 00352896711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:02 | FR0000131104 | 60.21 | EUR | 173 | XPAR | 00352896731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:02 | FR0000131104 | 60.21 | EUR | 95 | XPAR | 00352896732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:02 | FR0000131104 | 60.21 | EUR | 75 | XPAR | 00352896733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:09 | FR0000131104 | 60.20 | EUR | 161 | XPAR | 00352896745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:30 | FR0000131104 | 60.18 | EUR | 158 | AQEU | 00352896767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:30 | FR0000131104 | 60.18 | EUR | 22 | AQEU | 00352896768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:30 | FR0000131104 | 60.19 | EUR | 150 | XPAR | 00352896766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:31 | FR0000131104 | 60.17 | EUR | 37 | XPAR | 00352896770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:31 | FR0000131104 | 60.17 | EUR | 123 | XPAR | 00352896771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:33 | FR0000131104 | 60.16 | EUR | 14 | XPAR | 00352896779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:33 | FR0000131104 | 60.16 | EUR | 156 | XPAR | 00352896780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:36 | FR0000131104 | 60.15 | EUR | 17 | XPAR | 00352896784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:55 | FR0000131104 | 60.15 | EUR | 125 | XPAR | 00352896805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:22:55 | FR0000131104 | 60.15 | EUR | 10 | XPAR | 00352896806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:23:03 | FR0000131104 | 60.13 | EUR | 80 | AQEU | 00352896824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:23:03 | FR0000131104 | 60.13 | EUR | 62 | CEUX | 00352896825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:23:03 | FR0000131104 | 60.13 | EUR | 43 | TQEX | 00352896826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:23:03 | FR0000131104 | 60.14 | EUR | 150 | XPAR | 00352896823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:23:48 | FR0000131104 | 60.08 | EUR | 76 | XPAR | 00352896898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:23:48 | FR0000131104 | 60.08 | EUR | 83 | XPAR | 00352896899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:23:54 | FR0000131104 | 60.07 | EUR | 174 | XPAR | 00352896908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:24:34 | FR0000131104 | 60.06 | EUR | 82 | AQEU | 00352896936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:24:34 | FR0000131104 | 60.06 | EUR | 105 | XPAR | 00352896937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:24:34 | FR0000131104 | 60.06 | EUR | 1 | XPAR | 00352896938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:25:43 | FR0000131104 | 60.09 | EUR | 168 | XPAR | 00352897029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:26:01 | FR0000131104 | 60.08 | EUR | 3 | XPAR | 00352897051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:26:01 | FR0000131104 | 60.08 | EUR | 125 | XPAR | 00352897052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:26:01 | FR0000131104 | 60.08 | EUR | 26 | XPAR | 00352897053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:28:01 | FR0000131104 | 60.10 | EUR | 100 | CEUX | 00352897190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:28:01 | FR0000131104 | 60.10 | EUR | 34 | CEUX | 00352897191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:28:01 | FR0000131104 | 60.10 | EUR | 40 | CEUX | 00352897192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:28:29 | FR0000131104 | 60.07 | EUR | 169 | XPAR | 00352897271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:29:08 | FR0000131104 | 60.07 | EUR | 48 | CEUX | 00352897322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:29:32 | FR0000131104 | 60.08 | EUR | 125 | XPAR | 00352897355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:29:32 | FR0000131104 | 60.08 | EUR | 103 | XPAR | 00352897356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:30:00 | FR0000131104 | 60.09 | EUR | 125 | XPAR | 00352897462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:30:00 | FR0000131104 | 60.09 | EUR | 117 | XPAR | 00352897463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:30:00 | FR0000131104 | 60.09 | EUR | 113 | XPAR | 00352897464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:30:00 | FR0000131104 | 60.09 | EUR | 168 | XPAR | 00352897465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:30:00 | FR0000131104 | 60.09 | EUR | 5 | XPAR | 00352897466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:30:00 | FR0000131104 | 60.09 | EUR | 19 | XPAR | 00352897467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:30:14 | FR0000131104 | 60.06 | EUR | 188 | XPAR | 00352897492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:30:15 | FR0000131104 | 60.06 | EUR | 100 | TQEX | 00352897498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:30:54 | FR0000131104 | 60.10 | EUR | 51 | CEUX | 00352897546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:30:54 | FR0000131104 | 60.10 | EUR | 95 | CEUX | 00352897547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:31:14 | FR0000131104 | 60.10 | EUR | 38 | CEUX | 00352897622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:31:14 | FR0000131104 | 60.10 | EUR | 125 | XPAR | 00352897623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:31:14 | FR0000131104 | 60.10 | EUR | 113 | XPAR | 00352897624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:31:14 | FR0000131104 | 60.10 | EUR | 117 | XPAR | 00352897625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:31:14 | FR0000131104 | 60.10 | EUR | 170 | XPAR | 00352897626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:31:32 | FR0000131104 | 60.09 | EUR | 180 | XPAR | 00352897633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:32:06 | FR0000131104 | 60.08 | EUR | 159 | XPAR | 00352897662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:32:56 | FR0000131104 | 60.08 | EUR | 43 | TQEX | 00352897734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:32:56 | FR0000131104 | 60.08 | EUR | 86 | XPAR | 00352897735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:33:01 | FR0000131104 | 60.08 | EUR | 100 | CEUX | 00352897744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:33:01 | FR0000131104 | 60.08 | EUR | 231 | CEUX | 00352897746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:33:01 | FR0000131104 | 60.08 | EUR | 40 | CEUX | 00352897749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:33:01 | FR0000131104 | 60.08 | EUR | 50 | CEUX | 00352897750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:33:01 | FR0000131104 | 60.08 | EUR | 35 | TQEX | 00352897745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:33:01 | FR0000131104 | 60.08 | EUR | 40 | TQEX | 00352897752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:33:01 | FR0000131104 | 60.08 | EUR | 5 | XPAR | 00352897753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:33:01 | FR0000131104 | 60.08 | EUR | 113 | XPAR | 00352897754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:33:01 | FR0000131104 | 60.08 | EUR | 117 | XPAR | 00352897755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:33:06 | FR0000131104 | 60.07 | EUR | 180 | XPAR | 00352897768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:34:01 | FR0000131104 | 60.08 | EUR | 121 | XPAR | 00352897855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:34:13 | FR0000131104 | 60.07 | EUR | 80 | AQEU | 00352897894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:34:13 | FR0000131104 | 60.07 | EUR | 49 | CEUX | 00352897893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:34:13 | FR0000131104 | 60.07 | EUR | 100 | CEUX | 00352897895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:01 | FR0000131104 | 60.09 | EUR | 125 | XPAR | 00352897975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:01 | FR0000131104 | 60.09 | EUR | 117 | XPAR | 00352897976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:01 | FR0000131104 | 60.09 | EUR | 113 | XPAR | 00352897977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:01 | FR0000131104 | 60.09 | EUR | 5 | XPAR | 00352897978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:36 | FR0000131104 | 60.11 | EUR | 82 | CEUX | 00352898032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:36 | FR0000131104 | 60.11 | EUR | 44 | CEUX | 00352898033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:36 | FR0000131104 | 60.11 | EUR | 100 | CEUX | 00352898034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:36 | FR0000131104 | 60.11 | EUR | 231 | CEUX | 00352898035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:39 | FR0000131104 | 60.11 | EUR | 51 | CEUX | 00352898038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:39 | FR0000131104 | 60.11 | EUR | 49 | CEUX | 00352898039EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:42 | FR0000131104 | 60.11 | EUR | 51 | CEUX | 00352898045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:44 | FR0000131104 | 60.10 | EUR | 53 | XPAR | 00352898050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:44 | FR0000131104 | 60.10 | EUR | 112 | XPAR | 00352898051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:45 | FR0000131104 | 60.10 | EUR | 125 | XPAR | 00352898054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:35:54 | FR0000131104 | 60.09 | EUR | 150 | XPAR | 00352898059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:36:10 | FR0000131104 | 60.07 | EUR | 186 | AQEU | 00352898082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:36:10 | FR0000131104 | 60.07 | EUR | 108 | AQEU | 00352898083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:36:10 | FR0000131104 | 60.07 | EUR | 63 | CEUX | 00352898079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:36:10 | FR0000131104 | 60.08 | EUR | 178 | XPAR | 00352898077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:36:10 | FR0000131104 | 60.07 | EUR | 187 | XPAR | 00352898080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:06 | FR0000131104 | 60.06 | EUR | 72 | CEUX | 00352898130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:06 | FR0000131104 | 60.06 | EUR | 213 | XPAR | 00352898131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:12 | FR0000131104 | 60.05 | EUR | 17 | XPAR | 00352898155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:12 | FR0000131104 | 60.05 | EUR | 164 | XPAR | 00352898156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:20 | FR0000131104 | 60.03 | EUR | 36 | XPAR | 00352898183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:20 | FR0000131104 | 60.03 | EUR | 125 | XPAR | 00352898184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:20 | FR0000131104 | 60.03 | EUR | 25 | XPAR | 00352898185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:56 | FR0000131104 | 60.04 | EUR | 52 | CEUX | 00352898240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:56 | FR0000131104 | 60.04 | EUR | 88 | XPAR | 00352898235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:56 | FR0000131104 | 60.04 | EUR | 93 | XPAR | 00352898236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:56 | FR0000131104 | 60.04 | EUR | 117 | XPAR | 00352898237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:56 | FR0000131104 | 60.04 | EUR | 113 | XPAR | 00352898238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:37:56 | FR0000131104 | 60.04 | EUR | 36 | XPAR | 00352898239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:09 | FR0000131104 | 60.02 | EUR | 200 | XPAR | 00352898271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:26 | FR0000131104 | 60.01 | EUR | 53 | CEUX | 00352898296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:32 | FR0000131104 | 60.01 | EUR | 183 | AQEU | 00352898307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:32 | FR0000131104 | 60.01 | EUR | 78 | TQEX | 00352898308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:32 | FR0000131104 | 60.01 | EUR | 138 | XPAR | 00352898305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:32 | FR0000131104 | 60.01 | EUR | 76 | XPAR | 00352898306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:40 | FR0000131104 | 60.00 | EUR | 70 | CEUX | 00352898332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:45 | FR0000131104 | 60.00 | EUR | 206 | XPAR | 00352898345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:49 | FR0000131104 | 60.00 | EUR | 52 | AQEU | 00352898365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:49 | FR0000131104 | 60.00 | EUR | 80 | AQEU | 00352898366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:49 | FR0000131104 | 60.00 | EUR | 135 | CEUX | 00352898362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:49 | FR0000131104 | 60.00 | EUR | 72 | CEUX | 00352898364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:49 | FR0000131104 | 60.00 | EUR | 35 | CEUX | 00352898367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:49 | FR0000131104 | 60.00 | EUR | 100 | TQEX | 00352898363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:54 | FR0000131104 | 59.99 | EUR | 65 | XPAR | 00352898377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:54 | FR0000131104 | 59.99 | EUR | 117 | XPAR | 00352898378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:38:56 | FR0000131104 | 59.99 | EUR | 183 | XPAR | 00352898380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:39:06 | FR0000131104 | 59.98 | EUR | 182 | XPAR | 00352898393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:40:03 | FR0000131104 | 60.00 | EUR | 125 | XPAR | 00352898475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:40:04 | FR0000131104 | 60.00 | EUR | 3 | XPAR | 00352898480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:40:06 | FR0000131104 | 60.00 | EUR | 52 | XPAR | 00352898488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:40:08 | FR0000131104 | 59.99 | EUR | 42 | XPAR | 00352898502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:40:08 | FR0000131104 | 59.99 | EUR | 167 | XPAR | 00352898503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:40:27 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00352898530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:40:48 | FR0000131104 | 59.98 | EUR | 56 | XPAR | 00352898554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:40:57 | FR0000131104 | 59.97 | EUR | 164 | XPAR | 00352898569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:41:25 | FR0000131104 | 59.96 | EUR | 65 | CEUX | 00352898612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:41:25 | FR0000131104 | 59.96 | EUR | 183 | XPAR | 00352898613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:41:28 | FR0000131104 | 59.95 | EUR | 64 | CEUX | 00352898618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:41:28 | FR0000131104 | 59.95 | EUR | 190 | XPAR | 00352898619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:42:22 | FR0000131104 | 59.93 | EUR | 83 | XPAR | 00352898745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:43:10 | FR0000131104 | 59.93 | EUR | 105 | XPAR | 00352898883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:43:13 | FR0000131104 | 59.93 | EUR | 109 | XPAR | 00352898886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:43:13 | FR0000131104 | 59.93 | EUR | 107 | XPAR | 00352898887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:44:17 | FR0000131104 | 59.91 | EUR | 115 | XPAR | 00352898981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:44:20 | FR0000131104 | 59.91 | EUR | 3 | XPAR | 00352898993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:44:20 | FR0000131104 | 59.91 | EUR | 49 | XPAR | 00352899007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:44:23 | FR0000131104 | 59.90 | EUR | 86 | CEUX | 00352899016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:44:23 | FR0000131104 | 59.90 | EUR | 245 | XPAR | 00352899017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:44:28 | FR0000131104 | 59.92 | EUR | 125 | XPAR | 00352899056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:44:28 | FR0000131104 | 59.92 | EUR | 83 | XPAR | 00352899058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:45:23 | FR0000131104 | 59.95 | EUR | 183 | XPAR | 00352899161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:45:33 | FR0000131104 | 59.94 | EUR | 178 | XPAR | 00352899181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:45:33 | FR0000131104 | 59.92 | EUR | 5 | XPAR | 00352899184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:45:33 | FR0000131104 | 59.92 | EUR | 125 | XPAR | 00352899185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:45:33 | FR0000131104 | 59.92 | EUR | 92 | XPAR | 00352899186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:45:52 | FR0000131104 | 59.90 | EUR | 63 | CEUX | 00352899214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:45:52 | FR0000131104 | 59.90 | EUR | 177 | XPAR | 00352899215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:47:17 | FR0000131104 | 59.91 | EUR | 76 | CEUX | 00352899341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:47:17 | FR0000131104 | 59.91 | EUR | 210 | XPAR | 00352899342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:47:27 | FR0000131104 | 59.90 | EUR | 207 | XPAR | 00352899351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:47:42 | FR0000131104 | 59.92 | EUR | 59 | XPAR | 00352899374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:48:38 | FR0000131104 | 59.91 | EUR | 220 | XPAR | 00352899507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:49:53 | FR0000131104 | 59.89 | EUR | 206 | XPAR | 00352899682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:49:55 | FR0000131104 | 59.88 | EUR | 195 | XPAR | 00352899683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:49:55 | FR0000131104 | 59.88 | EUR | 19 | XPAR | 00352899684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:50:55 | FR0000131104 | 59.92 | EUR | 56 | XPAR | 00352899776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:51:02 | FR0000131104 | 59.92 | EUR | 128 | XPAR | 00352899801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:51:15 | FR0000131104 | 59.92 | EUR | 130 | XPAR | 00352899819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:51:16 | FR0000131104 | 59.92 | EUR | 92 | XPAR | 00352899822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:51:31 | FR0000131104 | 59.90 | EUR | 113 | XPAR | 00352899838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:51:31 | FR0000131104 | 59.90 | EUR | 105 | XPAR | 00352899839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:52:10 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00352899868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:52:11 | FR0000131104 | 59.94 | EUR | 94 | XPAR | 00352899869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:52:34 | FR0000131104 | 59.96 | EUR | 77 | CEUX | 00352899890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:52:34 | FR0000131104 | 59.96 | EUR | 228 | XPAR | 00352899891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:53:31 | FR0000131104 | 60.00 | EUR | 62 | CEUX | 00352899990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:53:31 | FR0000131104 | 60.00 | EUR | 125 | XPAR | 00352899991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:54:06 | FR0000131104 | 59.98 | EUR | 165 | XPAR | 00352900034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:54:17 | FR0000131104 | 59.97 | EUR | 6 | XPAR | 00352900037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:54:26 | FR0000131104 | 59.97 | EUR | 219 | XPAR | 00352900042EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:54:38 | FR0000131104 | 59.98 | EUR | 23 | AQEU | 00352900056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:54:42 | FR0000131104 | 59.98 | EUR | 61 | XPAR | 00352900057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:14 | FR0000131104 | 59.97 | EUR | 79 | CEUX | 00352900083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:14 | FR0000131104 | 59.97 | EUR | 122 | CEUX | 00352900084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:14 | FR0000131104 | 59.97 | EUR | 43 | TQEX | 00352900085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:14 | FR0000131104 | 59.97 | EUR | 105 | XPAR | 00352900086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:20 | FR0000131104 | 59.97 | EUR | 125 | XPAR | 00352900094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:25 | FR0000131104 | 59.97 | EUR | 68 | CEUX | 00352900097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:25 | FR0000131104 | 59.97 | EUR | 125 | XPAR | 00352900098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:25 | FR0000131104 | 59.97 | EUR | 141 | XPAR | 00352900099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:39 | FR0000131104 | 59.95 | EUR | 204 | XPAR | 00352900106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:40 | FR0000131104 | 59.95 | EUR | 163 | XPAR | 00352900107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:45 | FR0000131104 | 59.94 | EUR | 166 | XPAR | 00352900116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:47 | FR0000131104 | 59.93 | EUR | 66 | XPAR | 00352900119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:55:54 | FR0000131104 | 59.93 | EUR | 12 | XPAR | 00352900122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:56:01 | FR0000131104 | 59.93 | EUR | 149 | XPAR | 00352900133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:57:01 | FR0000131104 | 59.98 | EUR | 206 | XPAR | 00352900193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:57:01 | FR0000131104 | 59.98 | EUR | 23 | XPAR | 00352900194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:57:32 | FR0000131104 | 59.97 | EUR | 229 | XPAR | 00352900239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:58:11 | FR0000131104 | 59.98 | EUR | 231 | CEUX | 00352900291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:58:33 | FR0000131104 | 59.99 | EUR | 178 | XPAR | 00352900302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:59:06 | FR0000131104 | 59.98 | EUR | 18 | XPAR | 00352900328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:59:14 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00352900329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:59:14 | FR0000131104 | 59.98 | EUR | 23 | XPAR | 00352900330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 13:59:23 | FR0000131104 | 59.96 | EUR | 226 | XPAR | 00352900342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:00:01 | FR0000131104 | 59.95 | EUR | 224 | XPAR | 00352900379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:00:04 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00352900381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:00:04 | FR0000131104 | 59.94 | EUR | 48 | XPAR | 00352900382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:00:18 | FR0000131104 | 59.96 | EUR | 163 | XPAR | 00352900390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:00:55 | FR0000131104 | 59.99 | EUR | 125 | XPAR | 00352900421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:02:00 | FR0000131104 | 60.04 | EUR | 102 | XPAR | 00352900554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:02:00 | FR0000131104 | 60.04 | EUR | 58 | XPAR | 00352900555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:02:40 | FR0000131104 | 60.02 | EUR | 171 | XPAR | 00352900612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:03:00 | FR0000131104 | 60.01 | EUR | 187 | XPAR | 00352900674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:04:41 | FR0000131104 | 60.04 | EUR | 197 | XPAR | 00352900753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:04:42 | FR0000131104 | 60.03 | EUR | 130 | XPAR | 00352900756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:04:42 | FR0000131104 | 60.03 | EUR | 75 | XPAR | 00352900757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:04:58 | FR0000131104 | 60.02 | EUR | 50 | XPAR | 00352900774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:04:58 | FR0000131104 | 60.02 | EUR | 115 | XPAR | 00352900775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:05:33 | FR0000131104 | 60.01 | EUR | 125 | XPAR | 00352900819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:05:33 | FR0000131104 | 60.01 | EUR | 41 | XPAR | 00352900820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:05:35 | FR0000131104 | 60.00 | EUR | 170 | XPAR | 00352900823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:06:51 | FR0000131104 | 60.01 | EUR | 205 | XPAR | 00352900876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:07:06 | FR0000131104 | 60.00 | EUR | 159 | XPAR | 00352900899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:07:37 | FR0000131104 | 59.99 | EUR | 203 | XPAR | 00352900946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:07:45 | FR0000131104 | 59.97 | EUR | 250 | AQEU | 00352900957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:07:45 | FR0000131104 | 59.98 | EUR | 179 | XPAR | 00352900956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:09:46 | FR0000131104 | 60.00 | EUR | 173 | XPAR | 00352901038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:11:06 | FR0000131104 | 59.99 | EUR | 125 | XPAR | 00352901126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:11:20 | FR0000131104 | 59.99 | EUR | 74 | XPAR | 00352901137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:11:22 | FR0000131104 | 59.98 | EUR | 133 | XPAR | 00352901141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:11:25 | FR0000131104 | 59.98 | EUR | 50 | XPAR | 00352901145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:12:00 | FR0000131104 | 59.97 | EUR | 125 | XPAR | 00352901171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:12:00 | FR0000131104 | 59.97 | EUR | 68 | XPAR | 00352901172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:12:05 | FR0000131104 | 59.95 | EUR | 52 | AQEU | 00352901182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:12:05 | FR0000131104 | 59.95 | EUR | 52 | AQEU | 00352901185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:12:05 | FR0000131104 | 59.95 | EUR | 44 | CEUX | 00352901180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:12:05 | FR0000131104 | 59.95 | EUR | 100 | CEUX | 00352901183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:12:05 | FR0000131104 | 59.95 | EUR | 76 | CEUX | 00352901186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:12:05 | FR0000131104 | 59.95 | EUR | 35 | TQEX | 00352901184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:12:05 | FR0000131104 | 59.96 | EUR | 140 | XPAR | 00352901178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:12:05 | FR0000131104 | 59.96 | EUR | 45 | XPAR | 00352901179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:13:09 | FR0000131104 | 59.99 | EUR | 100 | XPAR | 00352901250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:13:09 | FR0000131104 | 59.99 | EUR | 91 | XPAR | 00352901251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:13:52 | FR0000131104 | 59.98 | EUR | 69 | CEUX | 00352901280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:13:52 | FR0000131104 | 59.98 | EUR | 88 | XPAR | 00352901279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:14:05 | FR0000131104 | 59.97 | EUR | 233 | XPAR | 00352901292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:14:07 | FR0000131104 | 59.96 | EUR | 158 | XPAR | 00352901293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:14:19 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00352901306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:14:19 | FR0000131104 | 59.95 | EUR | 21 | XPAR | 00352901307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:14:46 | FR0000131104 | 59.93 | EUR | 194 | XPAR | 00352901329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:14:49 | FR0000131104 | 59.92 | EUR | 150 | XPAR | 00352901331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:17:17 | FR0000131104 | 60.01 | EUR | 168 | XPAR | 00352901595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:18:59 | FR0000131104 | 60.05 | EUR | 175 | XPAR | 00352901709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:19:30 | FR0000131104 | 60.03 | EUR | 174 | XPAR | 00352901730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:20:22 | FR0000131104 | 60.02 | EUR | 186 | XPAR | 00352901807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:20:32 | FR0000131104 | 60.01 | EUR | 140 | XPAR | 00352901819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:35 | FR0000131104 | 60.08 | EUR | 153 | XPAR | 00352901975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:39 | FR0000131104 | 60.05 | EUR | 194 | AQEU | 00352901990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:39 | FR0000131104 | 60.06 | EUR | 88 | AQEU | 00352901993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:39 | FR0000131104 | 60.06 | EUR | 90 | AQEU | 00352901996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:39 | FR0000131104 | 60.06 | EUR | 125 | AQEU | 00352901998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:39 | FR0000131104 | 60.06 | EUR | 25 | CEUX | 00352901997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:39 | FR0000131104 | 60.05 | EUR | 66 | CEUX | 00352901999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:39 | FR0000131104 | 60.07 | EUR | 140 | XPAR | 00352901983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:39 | FR0000131104 | 60.05 | EUR | 149 | XPAR | 00352902000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:39 | FR0000131104 | 60.05 | EUR | 49 | XPAR | 00352902001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:46 | FR0000131104 | 60.04 | EUR | 128 | XPAR | 00352902010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:46 | FR0000131104 | 60.04 | EUR | 18 | XPAR | 00352902011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:52 | FR0000131104 | 60.03 | EUR | 167 | XPAR | 00352902027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:23:52 | FR0000131104 | 60.03 | EUR | 22 | XPAR | 00352902028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:25:33 | FR0000131104 | 60.02 | EUR | 43 | XPAR | 00352902152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:25:33 | FR0000131104 | 60.02 | EUR | 24 | XPAR | 00352902153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:25:33 | FR0000131104 | 60.02 | EUR | 97 | XPAR | 00352902154EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:26:15 | FR0000131104 | 60.01 | EUR | 146 | XPAR | 00352902173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:26:15 | FR0000131104 | 60.01 | EUR | 29 | XPAR | 00352902174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:26:17 | FR0000131104 | 60.00 | EUR | 171 | XPAR | 00352902176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:27:54 | FR0000131104 | 60.02 | EUR | 47 | XPAR | 00352902276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:27:54 | FR0000131104 | 60.02 | EUR | 144 | XPAR | 00352902277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:28:00 | FR0000131104 | 60.00 | EUR | 165 | XPAR | 00352902279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:29:13 | FR0000131104 | 59.98 | EUR | 194 | XPAR | 00352902312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:29:35 | FR0000131104 | 59.97 | EUR | 188 | XPAR | 00352902326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:29:55 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00352902340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:29:55 | FR0000131104 | 59.96 | EUR | 27 | XPAR | 00352902341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:29:55 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00352902343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:30:45 | FR0000131104 | 59.94 | EUR | 173 | XPAR | 00352902387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:30:45 | FR0000131104 | 59.94 | EUR | 86 | XPAR | 00352902388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:30:45 | FR0000131104 | 59.94 | EUR | 86 | XPAR | 00352902389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:31:33 | FR0000131104 | 59.97 | EUR | 153 | XPAR | 00352902436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:31:48 | FR0000131104 | 59.95 | EUR | 12 | XPAR | 00352902449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:31:50 | FR0000131104 | 59.95 | EUR | 150 | XPAR | 00352902451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:32:39 | FR0000131104 | 59.94 | EUR | 188 | XPAR | 00352902516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:33:15 | FR0000131104 | 59.98 | EUR | 150 | CEUX | 00352902543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:33:21 | FR0000131104 | 59.97 | EUR | 113 | XPAR | 00352902560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:33:21 | FR0000131104 | 59.97 | EUR | 71 | XPAR | 00352902561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:33:49 | FR0000131104 | 59.96 | EUR | 141 | XPAR | 00352902575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:33:49 | FR0000131104 | 59.96 | EUR | 70 | XPAR | 00352902576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:34:05 | FR0000131104 | 59.95 | EUR | 132 | XPAR | 00352902593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:34:28 | FR0000131104 | 59.95 | EUR | 33 | XPAR | 00352902610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:20 | FR0000131104 | 59.94 | EUR | 52 | AQEU | 00352902665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:20 | FR0000131104 | 59.94 | EUR | 89 | AQEU | 00352902666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:20 | FR0000131104 | 59.94 | EUR | 30 | TQEX | 00352902667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:20 | FR0000131104 | 59.94 | EUR | 192 | XPAR | 00352902664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:38 | FR0000131104 | 59.96 | EUR | 231 | CEUX | 00352902687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:38 | FR0000131104 | 59.96 | EUR | 161 | XPAR | 00352902686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:38 | FR0000131104 | 59.96 | EUR | 3 | XPAR | 00352902689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:38 | FR0000131104 | 59.95 | EUR | 150 | XPAR | 00352902690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:38 | FR0000131104 | 59.94 | EUR | 153 | XPAR | 00352902695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:39 | FR0000131104 | 59.93 | EUR | 202 | XPAR | 00352902696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:41 | FR0000131104 | 59.92 | EUR | 151 | XPAR | 00352902707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:35:48 | FR0000131104 | 59.92 | EUR | 40 | XPAR | 00352902711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:36:01 | FR0000131104 | 59.94 | EUR | 171 | XPAR | 00352902724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:36:48 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00352902763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:36:48 | FR0000131104 | 59.96 | EUR | 45 | XPAR | 00352902764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:37:20 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00352902796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:37:20 | FR0000131104 | 59.98 | EUR | 41 | XPAR | 00352902797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:37:45 | FR0000131104 | 59.99 | EUR | 29 | CEUX | 00352902835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:37:45 | FR0000131104 | 59.99 | EUR | 125 | XPAR | 00352902836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:37:45 | FR0000131104 | 59.99 | EUR | 95 | XPAR | 00352902837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:38:05 | FR0000131104 | 59.97 | EUR | 191 | XPAR | 00352902858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:38:10 | FR0000131104 | 59.96 | EUR | 191 | XPAR | 00352902862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:38:13 | FR0000131104 | 59.95 | EUR | 150 | XPAR | 00352902863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:38:13 | FR0000131104 | 59.95 | EUR | 6 | XPAR | 00352902864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:38:17 | FR0000131104 | 59.93 | EUR | 165 | XPAR | 00352902865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:38:48 | FR0000131104 | 59.92 | EUR | 193 | XPAR | 00352902893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:38:57 | FR0000131104 | 59.91 | EUR | 179 | XPAR | 00352902897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:39:06 | FR0000131104 | 59.90 | EUR | 155 | XPAR | 00352902912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:39:08 | FR0000131104 | 59.89 | EUR | 212 | XPAR | 00352902918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:39:10 | FR0000131104 | 59.88 | EUR | 142 | XPAR | 00352902938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:39:10 | FR0000131104 | 59.88 | EUR | 15 | XPAR | 00352902939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:39:30 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00352902949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:39:30 | FR0000131104 | 59.89 | EUR | 71 | XPAR | 00352902950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:39:50 | FR0000131104 | 59.88 | EUR | 242 | XPAR | 00352902974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:40:09 | FR0000131104 | 59.87 | EUR | 162 | XPAR | 00352902989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:40:35 | FR0000131104 | 59.89 | EUR | 191 | XPAR | 00352903011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:41:32 | FR0000131104 | 59.91 | EUR | 203 | XPAR | 00352903071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:41:34 | FR0000131104 | 59.90 | EUR | 186 | XPAR | 00352903072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:41:35 | FR0000131104 | 59.90 | EUR | 17 | XPAR | 00352903073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:41:37 | FR0000131104 | 59.88 | EUR | 151 | XPAR | 00352903074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:41:41 | FR0000131104 | 59.87 | EUR | 203 | XPAR | 00352903081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:42:54 | FR0000131104 | 59.90 | EUR | 219 | XPAR | 00352903191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:43:03 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00352903202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:43:03 | FR0000131104 | 59.89 | EUR | 37 | XPAR | 00352903203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:43:45 | FR0000131104 | 59.93 | EUR | 25 | XPAR | 00352903257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:43:45 | FR0000131104 | 59.93 | EUR | 159 | XPAR | 00352903258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:43:45 | FR0000131104 | 59.93 | EUR | 376 | XPAR | 00352903259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:44:10 | FR0000131104 | 59.92 | EUR | 212 | XPAR | 00352903284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:44:15 | FR0000131104 | 59.91 | EUR | 187 | XPAR | 00352903286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:44:31 | FR0000131104 | 59.92 | EUR | 366 | TQEX | 00352903293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:44:36 | FR0000131104 | 59.93 | EUR | 125 | XPAR | 00352903324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:44:36 | FR0000131104 | 59.93 | EUR | 84 | XPAR | 00352903325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:45:03 | FR0000131104 | 59.92 | EUR | 214 | CEUX | 00352903357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:45:03 | FR0000131104 | 59.92 | EUR | 125 | XPAR | 00352903355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:45:03 | FR0000131104 | 59.92 | EUR | 47 | XPAR | 00352903356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:45:11 | FR0000131104 | 59.91 | EUR | 215 | XPAR | 00352903395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:45:32 | FR0000131104 | 59.90 | EUR | 169 | XPAR | 00352903402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:45:51 | FR0000131104 | 59.89 | EUR | 145 | XPAR | 00352903413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:45:51 | FR0000131104 | 59.89 | EUR | 49 | XPAR | 00352903414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:45:51 | FR0000131104 | 59.88 | EUR | 190 | XPAR | 00352903415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:46:55 | FR0000131104 | 59.94 | EUR | 63 | CEUX | 00352903455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:46:55 | FR0000131104 | 59.94 | EUR | 27 | CEUX | 00352903456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:46:55 | FR0000131104 | 59.94 | EUR | 69 | CEUX | 00352903457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:46:55 | FR0000131104 | 59.94 | EUR | 28 | CEUX | 00352903458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:46:55 | FR0000131104 | 59.94 | EUR | 127 | XPAR | 00352903459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:46:59 | FR0000131104 | 59.96 | EUR | 250 | AQEU | 00352903461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:46:59 | FR0000131104 | 59.96 | EUR | 250 | AQEU | 00352903462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:46:59 | FR0000131104 | 59.96 | EUR | 136 | XPAR | 00352903463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:46:59 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00352903464EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:47:36 | FR0000131104 | 59.98 | EUR | 192 | XPAR | 00352903509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:47:39 | FR0000131104 | 59.99 | EUR | 141 | XPAR | 00352903560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:47:39 | FR0000131104 | 59.99 | EUR | 125 | XPAR | 00352903561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:47:49 | FR0000131104 | 60.00 | EUR | 266 | CEUX | 00352903574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:47:49 | FR0000131104 | 60.00 | EUR | 28 | CEUX | 00352903575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:47:49 | FR0000131104 | 60.00 | EUR | 6 | CEUX | 00352903576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:48:50 | FR0000131104 | 60.02 | EUR | 209 | XPAR | 00352903608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:50:00 | FR0000131104 | 60.03 | EUR | 200 | XPAR | 00352903666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:50:51 | FR0000131104 | 60.09 | EUR | 125 | XPAR | 00352903719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:50:51 | FR0000131104 | 60.09 | EUR | 60 | XPAR | 00352903720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:50:52 | FR0000131104 | 60.07 | EUR | 223 | XPAR | 00352903725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:51:17 | FR0000131104 | 60.05 | EUR | 164 | XPAR | 00352903797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:53:12 | FR0000131104 | 60.06 | EUR | 174 | XPAR | 00352903919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:53:17 | FR0000131104 | 60.05 | EUR | 166 | XPAR | 00352903924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:54:16 | FR0000131104 | 60.08 | EUR | 193 | XPAR | 00352903989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:54:27 | FR0000131104 | 60.07 | EUR | 162 | XPAR | 00352904000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:54:29 | FR0000131104 | 60.06 | EUR | 210 | XPAR | 00352904001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:56:15 | FR0000131104 | 60.13 | EUR | 217 | CEUX | 00352904090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:56:35 | FR0000131104 | 60.12 | EUR | 211 | XPAR | 00352904117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:57:05 | FR0000131104 | 60.14 | EUR | 183 | XPAR | 00352904130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:57:30 | FR0000131104 | 60.13 | EUR | 125 | XPAR | 00352904140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:57:31 | FR0000131104 | 60.13 | EUR | 83 | XPAR | 00352904141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:59:07 | FR0000131104 | 60.12 | EUR | 245 | XPAR | 00352904194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:59:50 | FR0000131104 | 60.20 | EUR | 195 | XPAR | 00352904256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:59:50 | FR0000131104 | 60.20 | EUR | 125 | XPAR | 00352904261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 14:59:50 | FR0000131104 | 60.20 | EUR | 50 | XPAR | 00352904262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:00:06 | FR0000131104 | 60.23 | EUR | 210 | CEUX | 00352904280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:00:06 | FR0000131104 | 60.23 | EUR | 169 | XPAR | 00352904277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:00:31 | FR0000131104 | 60.22 | EUR | 200 | XPAR | 00352904301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:00:32 | FR0000131104 | 60.22 | EUR | 217 | XPAR | 00352904303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:00:36 | FR0000131104 | 60.22 | EUR | 41 | XPAR | 00352904312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:00:38 | FR0000131104 | 60.22 | EUR | 119 | XPAR | 00352904322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:00:45 | FR0000131104 | 60.21 | EUR | 155 | XPAR | 00352904332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:01:17 | FR0000131104 | 60.24 | EUR | 170 | XPAR | 00352904366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:02:30 | FR0000131104 | 60.31 | EUR | 206 | XPAR | 00352904449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:02:42 | FR0000131104 | 60.30 | EUR | 185 | XPAR | 00352904468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:02:52 | FR0000131104 | 60.29 | EUR | 79 | XPAR | 00352904471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:02:54 | FR0000131104 | 60.29 | EUR | 122 | XPAR | 00352904473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:02:57 | FR0000131104 | 60.27 | EUR | 156 | XPAR | 00352904475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:04:28 | FR0000131104 | 60.29 | EUR | 8 | CEUX | 00352904579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:04:28 | FR0000131104 | 60.29 | EUR | 125 | XPAR | 00352904580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:04:30 | FR0000131104 | 60.27 | EUR | 137 | XPAR | 00352904583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:04:30 | FR0000131104 | 60.27 | EUR | 26 | XPAR | 00352904587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:04:45 | FR0000131104 | 60.27 | EUR | 208 | CEUX | 00352904597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:05:42 | FR0000131104 | 60.28 | EUR | 93 | XPAR | 00352904664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:05:42 | FR0000131104 | 60.28 | EUR | 125 | XPAR | 00352904665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:05:42 | FR0000131104 | 60.28 | EUR | 7 | XPAR | 00352904666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:08 | FR0000131104 | 60.30 | EUR | 46 | CEUX | 00352904688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:08 | FR0000131104 | 60.30 | EUR | 125 | XPAR | 00352904686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:08 | FR0000131104 | 60.30 | EUR | 75 | XPAR | 00352904687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:08 | FR0000131104 | 60.30 | EUR | 86 | XPAR | 00352904689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:17 | FR0000131104 | 60.30 | EUR | 213 | CEUX | 00352904691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:28 | FR0000131104 | 60.29 | EUR | 154 | XPAR | 00352904706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:32 | FR0000131104 | 60.29 | EUR | 174 | XPAR | 00352904707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:35 | FR0000131104 | 60.29 | EUR | 157 | AQEU | 00352904715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:35 | FR0000131104 | 60.29 | EUR | 176 | CEUX | 00352904714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:35 | FR0000131104 | 60.29 | EUR | 175 | XPAR | 00352904712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:35 | FR0000131104 | 60.28 | EUR | 188 | XPAR | 00352904717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:35 | FR0000131104 | 60.28 | EUR | 12 | XPAR | 00352904718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:36 | FR0000131104 | 60.27 | EUR | 169 | XPAR | 00352904722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:44 | FR0000131104 | 60.26 | EUR | 125 | XPAR | 00352904733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:06:44 | FR0000131104 | 60.26 | EUR | 64 | XPAR | 00352904734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:07:15 | FR0000131104 | 60.25 | EUR | 125 | XPAR | 00352904776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:07:15 | FR0000131104 | 60.25 | EUR | 68 | XPAR | 00352904777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:07:55 | FR0000131104 | 60.24 | EUR | 185 | XPAR | 00352904817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:07:55 | FR0000131104 | 60.23 | EUR | 82 | XPAR | 00352904823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:07:59 | FR0000131104 | 60.23 | EUR | 76 | XPAR | 00352904829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:08:03 | FR0000131104 | 60.22 | EUR | 164 | XPAR | 00352904841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:08:04 | FR0000131104 | 60.21 | EUR | 125 | XPAR | 00352904842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:08:04 | FR0000131104 | 60.21 | EUR | 34 | XPAR | 00352904843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:08:07 | FR0000131104 | 60.20 | EUR | 41 | XPAR | 00352904846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:08:07 | FR0000131104 | 60.20 | EUR | 136 | XPAR | 00352904847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:08:09 | FR0000131104 | 60.19 | EUR | 206 | XPAR | 00352904851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:08:12 | FR0000131104 | 60.18 | EUR | 149 | XPAR | 00352904855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:08:15 | FR0000131104 | 60.17 | EUR | 186 | XPAR | 00352904861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:08:17 | FR0000131104 | 60.16 | EUR | 154 | XPAR | 00352904866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:08:21 | FR0000131104 | 60.19 | EUR | 204 | XPAR | 00352904878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:09:48 | FR0000131104 | 60.24 | EUR | 194 | XPAR | 00352904965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:10:11 | FR0000131104 | 60.27 | EUR | 204 | XPAR | 00352905043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:10:20 | FR0000131104 | 60.26 | EUR | 170 | XPAR | 00352905053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:10:34 | FR0000131104 | 60.25 | EUR | 173 | XPAR | 00352905060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:10:53 | FR0000131104 | 60.28 | EUR | 171 | XPAR | 00352905077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:10:54 | FR0000131104 | 60.27 | EUR | 151 | XPAR | 00352905080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:12:42 | FR0000131104 | 60.38 | EUR | 158 | XPAR | 00352905248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:12:46 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00352905254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:12:46 | FR0000131104 | 60.41 | EUR | 24 | XPAR | 00352905255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:13:03 | FR0000131104 | 60.40 | EUR | 165 | XPAR | 00352905269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:13:05 | FR0000131104 | 60.40 | EUR | 154 | XPAR | 00352905272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:13:59 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00352905339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:13:59 | FR0000131104 | 60.43 | EUR | 42 | XPAR | 00352905340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:14:02 | FR0000131104 | 60.42 | EUR | 125 | XPAR | 00352905343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:14:02 | FR0000131104 | 60.42 | EUR | 29 | XPAR | 00352905344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:14:11 | FR0000131104 | 60.41 | EUR | 170 | XPAR | 00352905360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:14:12 | FR0000131104 | 60.40 | EUR | 150 | XPAR | 00352905363EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:14:14 | FR0000131104 | 60.39 | EUR | 189 | XPAR | 00352905366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:14:56 | FR0000131104 | 60.42 | EUR | 175 | XPAR | 00352905419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:14:56 | FR0000131104 | 60.42 | EUR | 18 | XPAR | 00352905420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:15:47 | FR0000131104 | 60.44 | EUR | 170 | XPAR | 00352905498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:16:07 | FR0000131104 | 60.55 | EUR | 182 | XPAR | 00352905543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:16:09 | FR0000131104 | 60.54 | EUR | 167 | XPAR | 00352905544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:16:10 | FR0000131104 | 60.53 | EUR | 173 | XPAR | 00352905554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:16:13 | FR0000131104 | 60.52 | EUR | 177 | XPAR | 00352905565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:16:16 | FR0000131104 | 60.51 | EUR | 151 | XPAR | 00352905574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:16:24 | FR0000131104 | 60.54 | EUR | 236 | XPAR | 00352905579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:16:33 | FR0000131104 | 60.59 | EUR | 186 | XPAR | 00352905587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:16:38 | FR0000131104 | 60.55 | EUR | 172 | XPAR | 00352905588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:16:53 | FR0000131104 | 60.52 | EUR | 72 | XPAR | 00352905593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:16:53 | FR0000131104 | 60.52 | EUR | 85 | XPAR | 00352905594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:17:27 | FR0000131104 | 60.53 | EUR | 183 | XPAR | 00352905648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:17:58 | FR0000131104 | 60.50 | EUR | 201 | XPAR | 00352905667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:18:12 | FR0000131104 | 60.56 | EUR | 157 | XPAR | 00352905717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:18:15 | FR0000131104 | 60.54 | EUR | 2 | XPAR | 00352905721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:18:15 | FR0000131104 | 60.54 | EUR | 163 | XPAR | 00352905722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:18:42 | FR0000131104 | 60.60 | EUR | 182 | XPAR | 00352905758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:18:48 | FR0000131104 | 60.58 | EUR | 159 | XPAR | 00352905769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:20:10 | FR0000131104 | 60.59 | EUR | 164 | XPAR | 00352905869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:20:19 | FR0000131104 | 60.57 | EUR | 125 | XPAR | 00352905883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:20:19 | FR0000131104 | 60.57 | EUR | 23 | XPAR | 00352905884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:20:36 | FR0000131104 | 60.58 | EUR | 182 | XPAR | 00352905903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:21:22 | FR0000131104 | 60.56 | EUR | 192 | XPAR | 00352905967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:21:30 | FR0000131104 | 60.55 | EUR | 91 | AQEU | 00352905980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:21:30 | FR0000131104 | 60.55 | EUR | 64 | AQEU | 00352905981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:21:30 | FR0000131104 | 60.55 | EUR | 155 | XPAR | 00352905977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:21:30 | FR0000131104 | 60.54 | EUR | 183 | XPAR | 00352905983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:21:33 | FR0000131104 | 60.53 | EUR | 212 | XPAR | 00352905995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:22:18 | FR0000131104 | 60.45 | EUR | 159 | XPAR | 00352906055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:23:06 | FR0000131104 | 60.50 | EUR | 173 | XPAR | 00352906110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:23:40 | FR0000131104 | 60.48 | EUR | 152 | XPAR | 00352906151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:23:41 | FR0000131104 | 60.47 | EUR | 171 | XPAR | 00352906153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:25:00 | FR0000131104 | 60.44 | EUR | 163 | XPAR | 00352906248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:25:04 | FR0000131104 | 60.42 | EUR | 199 | XPAR | 00352906263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:25:07 | FR0000131104 | 60.41 | EUR | 202 | XPAR | 00352906264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:26:15 | FR0000131104 | 60.44 | EUR | 194 | XPAR | 00352906348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:26:35 | FR0000131104 | 60.42 | EUR | 181 | XPAR | 00352906376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:27:40 | FR0000131104 | 60.41 | EUR | 184 | XPAR | 00352906482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:27:40 | FR0000131104 | 60.41 | EUR | 18 | XPAR | 00352906483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:27:40 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00352906484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:27:40 | FR0000131104 | 60.41 | EUR | 82 | XPAR | 00352906485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:28:28 | FR0000131104 | 60.44 | EUR | 125 | XPAR | 00352906563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:28:50 | FR0000131104 | 60.44 | EUR | 76 | XPAR | 00352906603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:29:23 | FR0000131104 | 60.43 | EUR | 153 | XPAR | 00352906631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:29:25 | FR0000131104 | 60.42 | EUR | 25 | XPAR | 00352906634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:29:25 | FR0000131104 | 60.42 | EUR | 173 | XPAR | 00352906635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:29:28 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00352906642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:29:28 | FR0000131104 | 60.41 | EUR | 97 | XPAR | 00352906645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:29:41 | FR0000131104 | 60.41 | EUR | 198 | XPAR | 00352906663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:29:43 | FR0000131104 | 60.40 | EUR | 173 | XPAR | 00352906671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:16 | FR0000131104 | 60.39 | EUR | 148 | XPAR | 00352907249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:35 | FR0000131104 | 60.39 | EUR | 169 | XPAR | 00352907335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:35 | FR0000131104 | 60.39 | EUR | 159 | XPAR | 00352907336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:43 | FR0000131104 | 60.42 | EUR | 125 | XPAR | 00352907377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:43 | FR0000131104 | 60.42 | EUR | 31 | XPAR | 00352907378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:43 | FR0000131104 | 60.41 | EUR | 152 | XPAR | 00352907379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:50 | FR0000131104 | 60.40 | EUR | 181 | XPAR | 00352907460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:50 | FR0000131104 | 60.40 | EUR | 155 | XPAR | 00352907461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:51 | FR0000131104 | 60.39 | EUR | 187 | XPAR | 00352907466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:53 | FR0000131104 | 60.38 | EUR | 65 | XPAR | 00352907483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:53 | FR0000131104 | 60.38 | EUR | 109 | XPAR | 00352907484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:30:56 | FR0000131104 | 60.38 | EUR | 196 | XPAR | 00352907508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:31:00 | FR0000131104 | 60.37 | EUR | 125 | XPAR | 00352907518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:31:00 | FR0000131104 | 60.37 | EUR | 50 | XPAR | 00352907519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:31:01 | FR0000131104 | 60.35 | EUR | 172 | XPAR | 00352907525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:31:15 | FR0000131104 | 60.33 | EUR | 200 | XPAR | 00352907671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:31:20 | FR0000131104 | 60.33 | EUR | 187 | XPAR | 00352907681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:31:21 | FR0000131104 | 60.31 | EUR | 66 | CEUX | 00352907684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:31:21 | FR0000131104 | 60.31 | EUR | 206 | XPAR | 00352907699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:31:31 | FR0000131104 | 60.30 | EUR | 234 | XPAR | 00352907748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:32:15 | FR0000131104 | 60.30 | EUR | 190 | XPAR | 00352907968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:32:16 | FR0000131104 | 60.29 | EUR | 162 | XPAR | 00352907975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:32:54 | FR0000131104 | 60.35 | EUR | 195 | XPAR | 00352908051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:32:54 | FR0000131104 | 60.34 | EUR | 165 | XPAR | 00352908054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:32:56 | FR0000131104 | 60.34 | EUR | 46 | XPAR | 00352908059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:33:02 | FR0000131104 | 60.32 | EUR | 47 | XPAR | 00352908065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:33:02 | FR0000131104 | 60.32 | EUR | 122 | XPAR | 00352908066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:33:27 | FR0000131104 | 60.34 | EUR | 206 | CEUX | 00352908116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:34:05 | FR0000131104 | 60.41 | EUR | 239 | XPAR | 00352908197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:34:10 | FR0000131104 | 60.40 | EUR | 214 | XPAR | 00352908202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:35:09 | FR0000131104 | 60.43 | EUR | 56 | XPAR | 00352908706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:35:09 | FR0000131104 | 60.43 | EUR | 113 | XPAR | 00352908707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:35:17 | FR0000131104 | 60.42 | EUR | 190 | XPAR | 00352908721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:35:26 | FR0000131104 | 60.40 | EUR | 162 | XPAR | 00352908906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:35:31 | FR0000131104 | 60.38 | EUR | 183 | XPAR | 00352908938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:35:31 | FR0000131104 | 60.37 | EUR | 209 | XPAR | 00352908966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:15 | FR0000131104 | 60.37 | EUR | 168 | XPAR | 00352909311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:15 | FR0000131104 | 60.37 | EUR | 28 | XPAR | 00352909312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:16 | FR0000131104 | 60.36 | EUR | 60 | CEUX | 00352909320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:16 | FR0000131104 | 60.36 | EUR | 106 | XPAR | 00352909321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:17 | FR0000131104 | 60.35 | EUR | 224 | XPAR | 00352909323EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:25 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352909475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:25 | FR0000131104 | 60.34 | EUR | 88 | XPAR | 00352909476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:27 | FR0000131104 | 60.33 | EUR | 125 | XPAR | 00352909538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:27 | FR0000131104 | 60.33 | EUR | 76 | XPAR | 00352909539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:45 | FR0000131104 | 60.31 | EUR | 34 | XPAR | 00352909802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:46 | FR0000131104 | 60.31 | EUR | 125 | XPAR | 00352909803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:46 | FR0000131104 | 60.31 | EUR | 32 | XPAR | 00352909804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:48 | FR0000131104 | 60.30 | EUR | 125 | XPAR | 00352909822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:36:48 | FR0000131104 | 60.30 | EUR | 77 | XPAR | 00352909823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:37:17 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00352910025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:37:17 | FR0000131104 | 60.23 | EUR | 40 | XPAR | 00352910026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:37:17 | FR0000131104 | 60.23 | EUR | 22 | XPAR | 00352910027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:37:27 | FR0000131104 | 60.22 | EUR | 144 | XPAR | 00352910037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:37:27 | FR0000131104 | 60.22 | EUR | 58 | XPAR | 00352910038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:37:30 | FR0000131104 | 60.21 | EUR | 73 | XPAR | 00352910043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:37:30 | FR0000131104 | 60.21 | EUR | 14 | XPAR | 00352910044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:37:30 | FR0000131104 | 60.21 | EUR | 90 | XPAR | 00352910045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:37:56 | FR0000131104 | 60.19 | EUR | 217 | XPAR | 00352910298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:38:01 | FR0000131104 | 60.18 | EUR | 58 | XPAR | 00352910315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:38:01 | FR0000131104 | 60.18 | EUR | 86 | XPAR | 00352910316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:38:01 | FR0000131104 | 60.18 | EUR | 73 | XPAR | 00352910317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:38:06 | FR0000131104 | 60.19 | EUR | 125 | XPAR | 00352910339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:38:06 | FR0000131104 | 60.19 | EUR | 46 | XPAR | 00352910340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:38:16 | FR0000131104 | 60.20 | EUR | 213 | XPAR | 00352910352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:38:45 | FR0000131104 | 60.16 | EUR | 197 | XPAR | 00352910460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:38:46 | FR0000131104 | 60.15 | EUR | 206 | XPAR | 00352910465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:39:55 | FR0000131104 | 60.17 | EUR | 215 | XPAR | 00352910907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:40:00 | FR0000131104 | 60.17 | EUR | 125 | XPAR | 00352910923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:40:00 | FR0000131104 | 60.17 | EUR | 65 | XPAR | 00352910927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:40:26 | FR0000131104 | 60.20 | EUR | 181 | XPAR | 00352911111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:40:32 | FR0000131104 | 60.18 | EUR | 176 | XPAR | 00352911131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:40:32 | FR0000131104 | 60.17 | EUR | 172 | XPAR | 00352911132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:40:45 | FR0000131104 | 60.14 | EUR | 169 | XPAR | 00352911205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:05 | FR0000131104 | 60.13 | EUR | 102 | XPAR | 00352911272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:05 | FR0000131104 | 60.13 | EUR | 71 | XPAR | 00352911274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:05 | FR0000131104 | 60.12 | EUR | 125 | XPAR | 00352911276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:05 | FR0000131104 | 60.12 | EUR | 68 | XPAR | 00352911277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:05 | FR0000131104 | 60.12 | EUR | 86 | XPAR | 00352911279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:05 | FR0000131104 | 60.12 | EUR | 93 | XPAR | 00352911280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:06 | FR0000131104 | 60.12 | EUR | 2 | XPAR | 00352911283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:08 | FR0000131104 | 60.11 | EUR | 206 | XPAR | 00352911288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:13 | FR0000131104 | 60.10 | EUR | 125 | XPAR | 00352911303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:13 | FR0000131104 | 60.10 | EUR | 77 | XPAR | 00352911304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:14 | FR0000131104 | 60.09 | EUR | 125 | XPAR | 00352911326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:14 | FR0000131104 | 60.09 | EUR | 86 | XPAR | 00352911327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:41 | FR0000131104 | 60.11 | EUR | 178 | CEUX | 00352911439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:44 | FR0000131104 | 60.10 | EUR | 235 | XPAR | 00352911441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:41:52 | FR0000131104 | 60.07 | EUR | 193 | XPAR | 00352911501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:42:35 | FR0000131104 | 60.08 | EUR | 75 | XPAR | 00352911627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:42:35 | FR0000131104 | 60.08 | EUR | 110 | XPAR | 00352911628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:42:37 | FR0000131104 | 60.06 | EUR | 72 | XPAR | 00352911635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:42:37 | FR0000131104 | 60.06 | EUR | 91 | XPAR | 00352911637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:42:40 | FR0000131104 | 60.06 | EUR | 125 | XPAR | 00352911645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:42:44 | FR0000131104 | 60.06 | EUR | 69 | XPAR | 00352911656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:43:02 | FR0000131104 | 60.09 | EUR | 183 | XPAR | 00352911861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:43:03 | FR0000131104 | 60.08 | EUR | 125 | XPAR | 00352911866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:43:03 | FR0000131104 | 60.08 | EUR | 42 | XPAR | 00352911867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:43:03 | FR0000131104 | 60.08 | EUR | 29 | XPAR | 00352911868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:45:36 | FR0000131104 | 60.10 | EUR | 162 | XPAR | 00352912513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:45:36 | FR0000131104 | 60.10 | EUR | 6 | XPAR | 00352912514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:45:44 | FR0000131104 | 60.09 | EUR | 191 | XPAR | 00352912564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:45:45 | FR0000131104 | 60.08 | EUR | 216 | XPAR | 00352912566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:45:54 | FR0000131104 | 60.08 | EUR | 191 | XPAR | 00352912586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:45:56 | FR0000131104 | 60.07 | EUR | 171 | XPAR | 00352912593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:45:59 | FR0000131104 | 60.06 | EUR | 125 | XPAR | 00352912625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:45:59 | FR0000131104 | 60.06 | EUR | 39 | XPAR | 00352912626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:46:01 | FR0000131104 | 60.05 | EUR | 198 | XPAR | 00352912639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:47:24 | FR0000131104 | 60.15 | EUR | 157 | XPAR | 00352913126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:47:26 | FR0000131104 | 60.14 | EUR | 163 | XPAR | 00352913127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:47:26 | FR0000131104 | 60.14 | EUR | 33 | XPAR | 00352913128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:47:34 | FR0000131104 | 60.13 | EUR | 163 | XPAR | 00352913212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:47:34 | FR0000131104 | 60.13 | EUR | 24 | XPAR | 00352913214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:47:47 | FR0000131104 | 60.12 | EUR | 210 | XPAR | 00352913241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:47:47 | FR0000131104 | 60.12 | EUR | 71 | XPAR | 00352913242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:47:47 | FR0000131104 | 60.12 | EUR | 109 | XPAR | 00352913243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:47:47 | FR0000131104 | 60.12 | EUR | 206 | XPAR | 00352913252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:48:07 | FR0000131104 | 60.11 | EUR | 209 | XPAR | 00352913310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:48:12 | FR0000131104 | 60.10 | EUR | 60 | XPAR | 00352913334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:48:12 | FR0000131104 | 60.10 | EUR | 99 | XPAR | 00352913335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:48:12 | FR0000131104 | 60.09 | EUR | 172 | XPAR | 00352913351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:48:14 | FR0000131104 | 60.08 | EUR | 220 | XPAR | 00352913357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:48:20 | FR0000131104 | 60.07 | EUR | 189 | XPAR | 00352913382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:49:02 | FR0000131104 | 60.06 | EUR | 198 | XPAR | 00352913594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:49:03 | FR0000131104 | 60.05 | EUR | 63 | CEUX | 00352913596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:49:10 | FR0000131104 | 60.04 | EUR | 218 | XPAR | 00352913605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:49:14 | FR0000131104 | 60.03 | EUR | 161 | XPAR | 00352913616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:49:53 | FR0000131104 | 60.06 | EUR | 125 | XPAR | 00352913713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:49:53 | FR0000131104 | 60.06 | EUR | 93 | XPAR | 00352913714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:50:04 | FR0000131104 | 60.05 | EUR | 188 | XPAR | 00352913752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:50:04 | FR0000131104 | 60.04 | EUR | 117 | XPAR | 00352913753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:50:04 | FR0000131104 | 60.04 | EUR | 60 | XPAR | 00352913754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:50:04 | FR0000131104 | 60.03 | EUR | 161 | XPAR | 00352913757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:50:53 | FR0000131104 | 60.10 | EUR | 51 | CEUX | 00352914020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:51:00 | FR0000131104 | 60.10 | EUR | 158 | CEUX | 00352914094EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:51:01 | FR0000131104 | 60.09 | EUR | 196 | XPAR | 00352914100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:51:32 | FR0000131104 | 60.11 | EUR | 71 | CEUX | 00352914231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:51:32 | FR0000131104 | 60.11 | EUR | 197 | XPAR | 00352914232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:51:32 | FR0000131104 | 60.11 | EUR | 125 | XPAR | 00352914233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:51:42 | FR0000131104 | 60.11 | EUR | 41 | XPAR | 00352914264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:51:42 | FR0000131104 | 60.10 | EUR | 76 | XPAR | 00352914268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:51:42 | FR0000131104 | 60.10 | EUR | 104 | XPAR | 00352914269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:51:42 | FR0000131104 | 60.10 | EUR | 182 | XPAR | 00352914270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:52:02 | FR0000131104 | 60.13 | EUR | 200 | CEUX | 00352914331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:52:12 | FR0000131104 | 60.12 | EUR | 163 | XPAR | 00352914382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:52:21 | FR0000131104 | 60.11 | EUR | 185 | XPAR | 00352914438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:52:30 | FR0000131104 | 60.14 | EUR | 125 | XPAR | 00352914478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:52:30 | FR0000131104 | 60.14 | EUR | 43 | XPAR | 00352914479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:52:47 | FR0000131104 | 60.13 | EUR | 230 | XPAR | 00352914509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:52:51 | FR0000131104 | 60.13 | EUR | 125 | XPAR | 00352914515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:52:51 | FR0000131104 | 60.13 | EUR | 73 | XPAR | 00352914516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:52:55 | FR0000131104 | 60.12 | EUR | 214 | XPAR | 00352914550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:53:32 | FR0000131104 | 60.20 | EUR | 215 | XPAR | 00352914695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:53:55 | FR0000131104 | 60.19 | EUR | 222 | XPAR | 00352914763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:53:57 | FR0000131104 | 60.19 | EUR | 172 | XPAR | 00352914778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:04 | FR0000131104 | 60.18 | EUR | 237 | XPAR | 00352914815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:04 | FR0000131104 | 60.18 | EUR | 7 | XPAR | 00352914816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:04 | FR0000131104 | 60.17 | EUR | 47 | XPAR | 00352914817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:05 | FR0000131104 | 60.17 | EUR | 125 | XPAR | 00352914818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:15 | FR0000131104 | 60.17 | EUR | 77 | XPAR | 00352914835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:18 | FR0000131104 | 60.17 | EUR | 28 | XPAR | 00352914843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:18 | FR0000131104 | 60.17 | EUR | 3 | XPAR | 00352914844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:18 | FR0000131104 | 60.17 | EUR | 192 | XPAR | 00352914845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:22 | FR0000131104 | 60.16 | EUR | 132 | XPAR | 00352914870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:22 | FR0000131104 | 60.16 | EUR | 50 | XPAR | 00352914871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:50 | FR0000131104 | 60.15 | EUR | 62 | XPAR | 00352914931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:54:50 | FR0000131104 | 60.15 | EUR | 163 | XPAR | 00352914933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:01 | FR0000131104 | 60.14 | EUR | 187 | AQEU | 00352914959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:01 | FR0000131104 | 60.14 | EUR | 200 | XPAR | 00352914958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:02 | FR0000131104 | 60.14 | EUR | 125 | AQEU | 00352914960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:02 | FR0000131104 | 60.14 | EUR | 46 | AQEU | 00352914962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:05 | FR0000131104 | 60.12 | EUR | 125 | XPAR | 00352914977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:05 | FR0000131104 | 60.12 | EUR | 49 | XPAR | 00352914978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:10 | FR0000131104 | 60.10 | EUR | 215 | XPAR | 00352915000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:31 | FR0000131104 | 60.09 | EUR | 215 | XPAR | 00352915075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:34 | FR0000131104 | 60.08 | EUR | 204 | XPAR | 00352915091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:35 | FR0000131104 | 60.08 | EUR | 171 | XPAR | 00352915096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:53 | FR0000131104 | 60.12 | EUR | 170 | CEUX | 00352915146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:56 | FR0000131104 | 60.10 | EUR | 188 | CEUX | 00352915157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:56 | FR0000131104 | 60.10 | EUR | 222 | XPAR | 00352915156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:56 | FR0000131104 | 60.10 | EUR | 125 | XPAR | 00352915161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:55:56 | FR0000131104 | 60.10 | EUR | 89 | XPAR | 00352915163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:56:09 | FR0000131104 | 60.09 | EUR | 113 | XPAR | 00352915230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:56:09 | FR0000131104 | 60.09 | EUR | 24 | XPAR | 00352915231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:56:09 | FR0000131104 | 60.09 | EUR | 93 | XPAR | 00352915232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:56:10 | FR0000131104 | 60.09 | EUR | 185 | XPAR | 00352915239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:56:44 | FR0000131104 | 60.12 | EUR | 97 | CEUX | 00352915381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:56:44 | FR0000131104 | 60.12 | EUR | 103 | CEUX | 00352915382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:56:50 | FR0000131104 | 60.11 | EUR | 199 | XPAR | 00352915392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:56:53 | FR0000131104 | 60.11 | EUR | 232 | XPAR | 00352915398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:56:56 | FR0000131104 | 60.11 | EUR | 125 | XPAR | 00352915404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:56:56 | FR0000131104 | 60.11 | EUR | 69 | XPAR | 00352915405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:57:35 | FR0000131104 | 60.18 | EUR | 134 | CEUX | 00352915618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:57:35 | FR0000131104 | 60.18 | EUR | 66 | CEUX | 00352915619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:57:39 | FR0000131104 | 60.17 | EUR | 100 | CEUX | 00352915629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:57:39 | FR0000131104 | 60.17 | EUR | 198 | XPAR | 00352915627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:57:39 | FR0000131104 | 60.17 | EUR | 28 | XPAR | 00352915628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:57:40 | FR0000131104 | 60.17 | EUR | 102 | XPAR | 00352915630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:58:09 | FR0000131104 | 60.16 | EUR | 228 | XPAR | 00352915736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:58:13 | FR0000131104 | 60.15 | EUR | 236 | XPAR | 00352915747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:58:26 | FR0000131104 | 60.14 | EUR | 233 | XPAR | 00352915787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:58:28 | FR0000131104 | 60.14 | EUR | 27 | XPAR | 00352915795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 15:58:28 | FR0000131104 | 60.14 | EUR | 55 | XPAR | 00352915806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:01:14 | FR0000131104 | 60.26 | EUR | 179 | XPAR | 00352916491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:02:13 | FR0000131104 | 60.33 | EUR | 181 | XPAR | 00352916724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:02:22 | FR0000131104 | 60.31 | EUR | 226 | XPAR | 00352916746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:02:49 | FR0000131104 | 60.34 | EUR | 189 | XPAR | 00352916816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:02:51 | FR0000131104 | 60.33 | EUR | 125 | XPAR | 00352916821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:02:51 | FR0000131104 | 60.33 | EUR | 79 | XPAR | 00352916822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:03:38 | FR0000131104 | 60.35 | EUR | 207 | XPAR | 00352916924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:03:44 | FR0000131104 | 60.34 | EUR | 188 | XPAR | 00352916935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:04:01 | FR0000131104 | 60.33 | EUR | 238 | XPAR | 00352916981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:04:03 | FR0000131104 | 60.32 | EUR | 214 | XPAR | 00352916985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:04:17 | FR0000131104 | 60.32 | EUR | 171 | XPAR | 00352917002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:04:17 | FR0000131104 | 60.32 | EUR | 14 | XPAR | 00352917003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:04:17 | FR0000131104 | 60.32 | EUR | 211 | XPAR | 00352917004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:04:47 | FR0000131104 | 60.31 | EUR | 179 | XPAR | 00352917040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:04:53 | FR0000131104 | 60.30 | EUR | 139 | XPAR | 00352917063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:04:53 | FR0000131104 | 60.30 | EUR | 55 | XPAR | 00352917064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:05:12 | FR0000131104 | 60.29 | EUR | 30 | XPAR | 00352917102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:05:28 | FR0000131104 | 60.31 | EUR | 16 | CEUX | 00352917125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:05:29 | FR0000131104 | 60.31 | EUR | 49 | CEUX | 00352917127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:05:29 | FR0000131104 | 60.31 | EUR | 180 | XPAR | 00352917126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:05:52 | FR0000131104 | 60.30 | EUR | 125 | XPAR | 00352917155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:05:52 | FR0000131104 | 60.30 | EUR | 60 | XPAR | 00352917156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:06:07 | FR0000131104 | 60.28 | EUR | 177 | XPAR | 00352917177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:06:10 | FR0000131104 | 60.27 | EUR | 187 | XPAR | 00352917188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:06:33 | FR0000131104 | 60.28 | EUR | 246 | XPAR | 00352917238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:06:43 | FR0000131104 | 60.27 | EUR | 167 | XPAR | 00352917251EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:06:43 | FR0000131104 | 60.27 | EUR | 69 | XPAR | 00352917252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:06:55 | FR0000131104 | 60.26 | EUR | 203 | XPAR | 00352917273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:07:01 | FR0000131104 | 60.24 | EUR | 183 | XPAR | 00352917296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:07:01 | FR0000131104 | 60.24 | EUR | 17 | XPAR | 00352917297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:07:37 | FR0000131104 | 60.23 | EUR | 125 | XPAR | 00352917374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:07:37 | FR0000131104 | 60.23 | EUR | 71 | XPAR | 00352917375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:07:48 | FR0000131104 | 60.22 | EUR | 46 | XPAR | 00352917393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:07:48 | FR0000131104 | 60.22 | EUR | 37 | XPAR | 00352917394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:07:48 | FR0000131104 | 60.22 | EUR | 73 | XPAR | 00352917395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:07:48 | FR0000131104 | 60.22 | EUR | 58 | XPAR | 00352917396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:08:14 | FR0000131104 | 60.21 | EUR | 178 | XPAR | 00352917448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:08:18 | FR0000131104 | 60.20 | EUR | 204 | XPAR | 00352917469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:08:54 | FR0000131104 | 60.20 | EUR | 201 | XPAR | 00352917535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:08:54 | FR0000131104 | 60.20 | EUR | 34 | XPAR | 00352917536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:09:04 | FR0000131104 | 60.23 | EUR | 112 | CEUX | 00352917561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:09:04 | FR0000131104 | 60.23 | EUR | 100 | TQEX | 00352917562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:09:04 | FR0000131104 | 60.23 | EUR | 247 | XPAR | 00352917559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:09:11 | FR0000131104 | 60.22 | EUR | 231 | XPAR | 00352917572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:09:13 | FR0000131104 | 60.21 | EUR | 186 | XPAR | 00352917573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:10:04 | FR0000131104 | 60.19 | EUR | 64 | CEUX | 00352917643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:10:04 | FR0000131104 | 60.18 | EUR | 70 | CEUX | 00352917646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:10:04 | FR0000131104 | 60.19 | EUR | 186 | XPAR | 00352917644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:10:04 | FR0000131104 | 60.18 | EUR | 204 | XPAR | 00352917647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:10:05 | FR0000131104 | 60.17 | EUR | 125 | XPAR | 00352917651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:10:05 | FR0000131104 | 60.17 | EUR | 83 | XPAR | 00352917652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:10:11 | FR0000131104 | 60.16 | EUR | 90 | XPAR | 00352917656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:10:32 | FR0000131104 | 60.16 | EUR | 116 | XPAR | 00352917692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:10:45 | FR0000131104 | 60.15 | EUR | 208 | XPAR | 00352917716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:11:49 | FR0000131104 | 60.18 | EUR | 125 | XPAR | 00352917835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:11:49 | FR0000131104 | 60.18 | EUR | 8 | XPAR | 00352917837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:11:51 | FR0000131104 | 60.18 | EUR | 63 | XPAR | 00352917843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:12:15 | FR0000131104 | 60.16 | EUR | 208 | XPAR | 00352917899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:12:30 | FR0000131104 | 60.16 | EUR | 125 | XPAR | 00352917933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:13:02 | FR0000131104 | 60.15 | EUR | 53 | AQEU | 00352917973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:13:02 | FR0000131104 | 60.15 | EUR | 42 | AQEU | 00352917974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:13:02 | FR0000131104 | 60.15 | EUR | 8 | CEUX | 00352917972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:13:02 | FR0000131104 | 60.15 | EUR | 35 | TQEX | 00352917975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:13:02 | FR0000131104 | 60.15 | EUR | 100 | TQEX | 00352917976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:13:02 | FR0000131104 | 60.15 | EUR | 195 | XPAR | 00352917971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:13:03 | FR0000131104 | 60.14 | EUR | 218 | CEUX | 00352917979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:13:25 | FR0000131104 | 60.17 | EUR | 245 | XPAR | 00352918009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:13:31 | FR0000131104 | 60.16 | EUR | 215 | XPAR | 00352918018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:14:02 | FR0000131104 | 60.15 | EUR | 125 | XPAR | 00352918063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:14:02 | FR0000131104 | 60.15 | EUR | 94 | XPAR | 00352918064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:14:05 | FR0000131104 | 60.14 | EUR | 224 | XPAR | 00352918075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:14:11 | FR0000131104 | 60.13 | EUR | 80 | CEUX | 00352918087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:14:12 | FR0000131104 | 60.13 | EUR | 118 | XPAR | 00352918090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:14:34 | FR0000131104 | 60.12 | EUR | 245 | XPAR | 00352918143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:14:35 | FR0000131104 | 60.11 | EUR | 199 | XPAR | 00352918144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:14:49 | FR0000131104 | 60.09 | EUR | 156 | AQEU | 00352918181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:14:49 | FR0000131104 | 60.10 | EUR | 183 | XPAR | 00352918177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:14:49 | FR0000131104 | 60.09 | EUR | 54 | XPAR | 00352918182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:14:49 | FR0000131104 | 60.09 | EUR | 22 | XPAR | 00352918183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:15:06 | FR0000131104 | 60.12 | EUR | 195 | CEUX | 00352918208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:15:06 | FR0000131104 | 60.12 | EUR | 50 | CEUX | 00352918209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:15:32 | FR0000131104 | 60.15 | EUR | 106 | XPAR | 00352918312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:15:32 | FR0000131104 | 60.15 | EUR | 117 | XPAR | 00352918313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:15:32 | FR0000131104 | 60.15 | EUR | 2 | XPAR | 00352918314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:16:01 | FR0000131104 | 60.17 | EUR | 125 | XPAR | 00352918349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:16:01 | FR0000131104 | 60.17 | EUR | 104 | XPAR | 00352918350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:17:35 | FR0000131104 | 60.19 | EUR | 117 | XPAR | 00352918541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:17:35 | FR0000131104 | 60.19 | EUR | 119 | XPAR | 00352918542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:17:55 | FR0000131104 | 60.18 | EUR | 70 | XPAR | 00352918601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:17:55 | FR0000131104 | 60.18 | EUR | 153 | XPAR | 00352918602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:18:00 | FR0000131104 | 60.17 | EUR | 72 | CEUX | 00352918609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:18:00 | FR0000131104 | 60.17 | EUR | 195 | CEUX | 00352918610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:18:01 | FR0000131104 | 60.17 | EUR | 229 | AQEU | 00352918618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:18:01 | FR0000131104 | 60.17 | EUR | 65 | XPAR | 00352918616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:18:01 | FR0000131104 | 60.17 | EUR | 132 | XPAR | 00352918617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:18:02 | FR0000131104 | 60.16 | EUR | 244 | XPAR | 00352918624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:18:02 | FR0000131104 | 60.16 | EUR | 132 | XPAR | 00352918625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:18:02 | FR0000131104 | 60.16 | EUR | 119 | XPAR | 00352918628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:18:03 | FR0000131104 | 60.16 | EUR | 35 | XPAR | 00352918630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:19:32 | FR0000131104 | 60.19 | EUR | 8 | CEUX | 00352918781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:19:32 | FR0000131104 | 60.19 | EUR | 67 | CEUX | 00352918782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:19:32 | FR0000131104 | 60.19 | EUR | 93 | XPAR | 00352918783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:19:32 | FR0000131104 | 60.19 | EUR | 117 | XPAR | 00352918784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:19:32 | FR0000131104 | 60.19 | EUR | 132 | XPAR | 00352918785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:19:52 | FR0000131104 | 60.18 | EUR | 281 | CEUX | 00352918816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:19:52 | FR0000131104 | 60.18 | EUR | 23 | TQEX | 00352918817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:20:34 | FR0000131104 | 60.16 | EUR | 111 | AQEU | 00352918878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:20:34 | FR0000131104 | 60.16 | EUR | 61 | AQEU | 00352918881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:20:34 | FR0000131104 | 60.16 | EUR | 107 | CEUX | 00352918877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:20:34 | FR0000131104 | 60.16 | EUR | 52 | CEUX | 00352918879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:20:34 | FR0000131104 | 60.16 | EUR | 100 | CEUX | 00352918880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:20:34 | FR0000131104 | 60.16 | EUR | 35 | TQEX | 00352918882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:01 | FR0000131104 | 60.16 | EUR | 109 | AQEU | 00352918948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:01 | FR0000131104 | 60.16 | EUR | 61 | AQEU | 00352918949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:01 | FR0000131104 | 60.16 | EUR | 100 | CEUX | 00352918947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:15 | FR0000131104 | 60.16 | EUR | 28 | CEUX | 00352918959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:15 | FR0000131104 | 60.16 | EUR | 200 | CEUX | 00352918961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:15 | FR0000131104 | 60.16 | EUR | 174 | CEUX | 00352918962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:15 | FR0000131104 | 60.16 | EUR | 22 | TQEX | 00352918963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:15 | FR0000131104 | 60.16 | EUR | 104 | XPAR | 00352918964EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:15 | FR0000131104 | 60.16 | EUR | 132 | XPAR | 00352918965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:15 | FR0000131104 | 60.16 | EUR | 35 | XPAR | 00352918966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:50 | FR0000131104 | 60.15 | EUR | 178 | XPAR | 00352919074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:53 | FR0000131104 | 60.14 | EUR | 231 | XPAR | 00352919075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:54 | FR0000131104 | 60.13 | EUR | 80 | XPAR | 00352919081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:21:54 | FR0000131104 | 60.13 | EUR | 126 | XPAR | 00352919082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:22:29 | FR0000131104 | 60.16 | EUR | 231 | CEUX | 00352919114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:22:29 | FR0000131104 | 60.16 | EUR | 41 | CEUX | 00352919115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:22:29 | FR0000131104 | 60.16 | EUR | 100 | TQEX | 00352919116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:22:29 | FR0000131104 | 60.16 | EUR | 146 | XPAR | 00352919117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:22:29 | FR0000131104 | 60.16 | EUR | 132 | XPAR | 00352919118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:22:29 | FR0000131104 | 60.16 | EUR | 99 | XPAR | 00352919119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:22:29 | FR0000131104 | 60.16 | EUR | 26 | XPAR | 00352919120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:23:01 | FR0000131104 | 60.21 | EUR | 107 | CEUX | 00352919161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:23:01 | FR0000131104 | 60.21 | EUR | 52 | CEUX | 00352919162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:23:01 | FR0000131104 | 60.21 | EUR | 100 | CEUX | 00352919164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:23:01 | FR0000131104 | 60.21 | EUR | 75 | CEUX | 00352919168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:23:24 | FR0000131104 | 60.20 | EUR | 231 | XPAR | 00352919204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:23:29 | FR0000131104 | 60.19 | EUR | 186 | XPAR | 00352919219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:23:57 | FR0000131104 | 60.18 | EUR | 232 | XPAR | 00352919277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:24:17 | FR0000131104 | 60.18 | EUR | 67 | CEUX | 00352919325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:24:40 | FR0000131104 | 60.20 | EUR | 122 | XPAR | 00352919384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:24:40 | FR0000131104 | 60.20 | EUR | 167 | XPAR | 00352919385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:24:49 | FR0000131104 | 60.20 | EUR | 64 | CEUX | 00352919393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:24:49 | FR0000131104 | 60.20 | EUR | 296 | CEUX | 00352919394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:24:49 | FR0000131104 | 60.20 | EUR | 188 | XPAR | 00352919395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:24:50 | FR0000131104 | 60.21 | EUR | 174 | XPAR | 00352919409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:24:54 | FR0000131104 | 60.21 | EUR | 50 | XPAR | 00352919410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:16 | FR0000131104 | 60.23 | EUR | 184 | XPAR | 00352919504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:34 | FR0000131104 | 60.20 | EUR | 68 | XPAR | 00352919559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:34 | FR0000131104 | 60.20 | EUR | 130 | XPAR | 00352919560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:34 | FR0000131104 | 60.20 | EUR | 132 | XPAR | 00352919563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:34 | FR0000131104 | 60.20 | EUR | 97 | XPAR | 00352919564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:36 | FR0000131104 | 60.20 | EUR | 125 | XPAR | 00352919572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:36 | FR0000131104 | 60.20 | EUR | 66 | XPAR | 00352919574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:44 | FR0000131104 | 60.19 | EUR | 125 | AQEU | 00352919584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:44 | FR0000131104 | 60.19 | EUR | 61 | AQEU | 00352919585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:44 | FR0000131104 | 60.19 | EUR | 25 | TQEX | 00352919586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:44 | FR0000131104 | 60.19 | EUR | 243 | XPAR | 00352919583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:50 | FR0000131104 | 60.18 | EUR | 223 | XPAR | 00352919606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:53 | FR0000131104 | 60.17 | EUR | 206 | XPAR | 00352919624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:25:55 | FR0000131104 | 60.16 | EUR | 243 | XPAR | 00352919629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:27:25 | FR0000131104 | 60.16 | EUR | 243 | XPAR | 00352919754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:27:49 | FR0000131104 | 60.19 | EUR | 117 | AQEU | 00352919803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:27:49 | FR0000131104 | 60.19 | EUR | 31 | CEUX | 00352919804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:27:49 | FR0000131104 | 60.19 | EUR | 35 | TQEX | 00352919805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:27:49 | FR0000131104 | 60.19 | EUR | 125 | XPAR | 00352919799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:27:49 | FR0000131104 | 60.19 | EUR | 104 | XPAR | 00352919802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:02 | FR0000131104 | 60.18 | EUR | 112 | AQEU | 00352919829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:02 | FR0000131104 | 60.15 | EUR | 220 | AQEU | 00352919833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:02 | FR0000131104 | 60.18 | EUR | 93 | TQEX | 00352919830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:02 | FR0000131104 | 60.17 | EUR | 192 | XPAR | 00352919831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:03 | FR0000131104 | 60.14 | EUR | 218 | XPAR | 00352919838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:04 | FR0000131104 | 60.12 | EUR | 61 | AQEU | 00352919856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:04 | FR0000131104 | 60.13 | EUR | 63 | CEUX | 00352919840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:04 | FR0000131104 | 60.12 | EUR | 183 | CEUX | 00352919855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:04 | FR0000131104 | 60.13 | EUR | 165 | XPAR | 00352919844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:04 | FR0000131104 | 60.12 | EUR | 125 | XPAR | 00352919851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:04 | FR0000131104 | 60.12 | EUR | 66 | XPAR | 00352919852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:04 | FR0000131104 | 60.12 | EUR | 117 | XPAR | 00352919853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:04 | FR0000131104 | 60.12 | EUR | 65 | XPAR | 00352919854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:05 | FR0000131104 | 60.07 | EUR | 176 | AQEU | 00352919859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:05 | FR0000131104 | 60.06 | EUR | 61 | AQEU | 00352919860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:05 | FR0000131104 | 60.06 | EUR | 83 | CEUX | 00352919861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:05 | FR0000131104 | 60.11 | EUR | 241 | XPAR | 00352919858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:05 | FR0000131104 | 60.05 | EUR | 65 | XPAR | 00352919862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:05 | FR0000131104 | 60.05 | EUR | 125 | XPAR | 00352919865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:05 | FR0000131104 | 60.05 | EUR | 57 | XPAR | 00352919866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:05 | FR0000131104 | 60.04 | EUR | 218 | XPAR | 00352919873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:06 | FR0000131104 | 60.03 | EUR | 209 | XPAR | 00352919874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:19 | FR0000131104 | 60.06 | EUR | 77 | CEUX | 00352919888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:19 | FR0000131104 | 60.06 | EUR | 224 | XPAR | 00352919889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:20 | FR0000131104 | 60.06 | EUR | 64 | XPAR | 00352919896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:20 | FR0000131104 | 60.06 | EUR | 184 | XPAR | 00352919897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:24 | FR0000131104 | 60.04 | EUR | 64 | CEUX | 00352919904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:24 | FR0000131104 | 60.04 | EUR | 167 | CEUX | 00352919905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:24 | FR0000131104 | 60.04 | EUR | 2 | CEUX | 00352919906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:24 | FR0000131104 | 60.06 | EUR | 237 | XPAR | 00352919902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:24 | FR0000131104 | 60.03 | EUR | 125 | XPAR | 00352919910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:24 | FR0000131104 | 60.03 | EUR | 119 | XPAR | 00352919911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:27 | FR0000131104 | 60.01 | EUR | 237 | XPAR | 00352919912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:29 | FR0000131104 | 59.98 | EUR | 228 | XPAR | 00352919919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:38 | FR0000131104 | 59.94 | EUR | 232 | XPAR | 00352919940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:28:40 | FR0000131104 | 59.90 | EUR | 214 | XPAR | 00352919965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:29:39 | FR0000131104 | 60.00 | EUR | 191 | XPAR | 00352920135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:29:54 | FR0000131104 | 60.04 | EUR | 213 | XPAR | 00352920183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:29:54 | FR0000131104 | 60.03 | EUR | 215 | XPAR | 00352920184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:29:57 | FR0000131104 | 59.99 | EUR | 208 | XPAR | 00352920185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:30:23 | FR0000131104 | 60.02 | EUR | 201 | XPAR | 00352920232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:30:26 | FR0000131104 | 60.03 | EUR | 222 | XPAR | 00352920238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:30:39 | FR0000131104 | 60.05 | EUR | 231 | XPAR | 00352920272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:30:59 | FR0000131104 | 60.02 | EUR | 237 | XPAR | 00352920304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:31:02 | FR0000131104 | 59.99 | EUR | 82 | XPAR | 00352920320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:31:02 | FR0000131104 | 59.99 | EUR | 132 | XPAR | 00352920321EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:32:20 | FR0000131104 | 60.11 | EUR | 125 | XPAR | 00352920458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:32:20 | FR0000131104 | 60.11 | EUR | 65 | XPAR | 00352920459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:32:27 | FR0000131104 | 60.10 | EUR | 107 | XPAR | 00352920513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:32:27 | FR0000131104 | 60.10 | EUR | 127 | XPAR | 00352920514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:32:28 | FR0000131104 | 60.10 | EUR | 211 | XPAR | 00352920516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:32:30 | FR0000131104 | 60.09 | EUR | 207 | XPAR | 00352920519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:32:30 | FR0000131104 | 60.07 | EUR | 156 | XPAR | 00352920524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:32:30 | FR0000131104 | 60.07 | EUR | 93 | XPAR | 00352920525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:32:38 | FR0000131104 | 60.04 | EUR | 8 | XPAR | 00352920540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:32:38 | FR0000131104 | 60.04 | EUR | 193 | XPAR | 00352920541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:32:51 | FR0000131104 | 60.07 | EUR | 231 | XPAR | 00352920553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:33:02 | FR0000131104 | 60.04 | EUR | 202 | XPAR | 00352920571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:33:05 | FR0000131104 | 60.04 | EUR | 164 | XPAR | 00352920586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:33:05 | FR0000131104 | 60.04 | EUR | 21 | XPAR | 00352920589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:33:14 | FR0000131104 | 60.01 | EUR | 191 | XPAR | 00352920603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:33:23 | FR0000131104 | 60.03 | EUR | 227 | XPAR | 00352920622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:33:37 | FR0000131104 | 60.02 | EUR | 230 | XPAR | 00352920634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:33:55 | FR0000131104 | 60.00 | EUR | 81 | AQEU | 00352920659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:33:55 | FR0000131104 | 60.00 | EUR | 128 | XPAR | 00352920657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:34:51 | FR0000131104 | 60.11 | EUR | 5 | XPAR | 00352920752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:34:51 | FR0000131104 | 60.11 | EUR | 218 | XPAR | 00352920753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:35:11 | FR0000131104 | 60.14 | EUR | 78 | XPAR | 00352920855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:35:11 | FR0000131104 | 60.14 | EUR | 153 | XPAR | 00352920856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:35:15 | FR0000131104 | 60.13 | EUR | 236 | XPAR | 00352920870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:35:35 | FR0000131104 | 60.16 | EUR | 243 | XPAR | 00352920897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:35:36 | FR0000131104 | 60.15 | EUR | 125 | XPAR | 00352920903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:35:36 | FR0000131104 | 60.15 | EUR | 79 | XPAR | 00352920904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:35:42 | FR0000131104 | 60.13 | EUR | 125 | XPAR | 00352920921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:35:42 | FR0000131104 | 60.13 | EUR | 61 | XPAR | 00352920922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:35:55 | FR0000131104 | 60.12 | EUR | 201 | XPAR | 00352920934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:35:55 | FR0000131104 | 60.12 | EUR | 7 | XPAR | 00352920935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:36:20 | FR0000131104 | 60.11 | EUR | 61 | AQEU | 00352920976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:36:20 | FR0000131104 | 60.11 | EUR | 125 | XPAR | 00352920975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:36:20 | FR0000131104 | 60.11 | EUR | 62 | XPAR | 00352920977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:36:42 | FR0000131104 | 60.09 | EUR | 161 | XPAR | 00352921010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:36:42 | FR0000131104 | 60.09 | EUR | 61 | XPAR | 00352921011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:36:48 | FR0000131104 | 60.07 | EUR | 184 | XPAR | 00352921042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:36:53 | FR0000131104 | 60.09 | EUR | 50 | XPAR | 00352921061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:37:21 | FR0000131104 | 60.08 | EUR | 208 | XPAR | 00352921101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:05 | FR0000131104 | 60.06 | EUR | 56 | CEUX | 00352921202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:05 | FR0000131104 | 60.07 | EUR | 13 | XPAR | 00352921200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:05 | FR0000131104 | 60.07 | EUR | 185 | XPAR | 00352921201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:11 | FR0000131104 | 60.06 | EUR | 7 | CEUX | 00352921228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:11 | FR0000131104 | 60.06 | EUR | 195 | XPAR | 00352921229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:31 | FR0000131104 | 60.06 | EUR | 251 | XPAR | 00352921280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:31 | FR0000131104 | 60.06 | EUR | 199 | XPAR | 00352921281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:33 | FR0000131104 | 60.02 | EUR | 4 | CEUX | 00352921301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:33 | FR0000131104 | 60.02 | EUR | 39 | CEUX | 00352921302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:33 | FR0000131104 | 60.03 | EUR | 177 | CEUX | 00352921303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:33 | FR0000131104 | 60.05 | EUR | 125 | XPAR | 00352921286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:33 | FR0000131104 | 60.05 | EUR | 95 | XPAR | 00352921290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:33 | FR0000131104 | 60.03 | EUR | 117 | XPAR | 00352921299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:33 | FR0000131104 | 60.03 | EUR | 87 | XPAR | 00352921300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:36 | FR0000131104 | 60.01 | EUR | 235 | AQEU | 00352921313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:36 | FR0000131104 | 60.02 | EUR | 210 | XPAR | 00352921312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:53 | FR0000131104 | 59.99 | EUR | 192 | XPAR | 00352921337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:53 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00352921338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:53 | FR0000131104 | 59.98 | EUR | 71 | XPAR | 00352921339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:53 | FR0000131104 | 59.98 | EUR | 16 | XPAR | 00352921340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:56 | FR0000131104 | 59.97 | EUR | 95 | XPAR | 00352921345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:56 | FR0000131104 | 59.97 | EUR | 1 | XPAR | 00352921346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:38:56 | FR0000131104 | 59.97 | EUR | 164 | XPAR | 00352921347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:39:04 | FR0000131104 | 59.97 | EUR | 4 | XPAR | 00352921383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:39:05 | FR0000131104 | 59.97 | EUR | 214 | XPAR | 00352921387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:39:05 | FR0000131104 | 59.97 | EUR | 33 | XPAR | 00352921388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:39:31 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00352921425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:39:31 | FR0000131104 | 59.94 | EUR | 75 | XPAR | 00352921426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:39:40 | FR0000131104 | 59.95 | EUR | 196 | XPAR | 00352921436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:39:43 | FR0000131104 | 59.95 | EUR | 64 | CEUX | 00352921445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:40:08 | FR0000131104 | 59.92 | EUR | 258 | XPAR | 00352921486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:40:09 | FR0000131104 | 59.89 | EUR | 238 | XPAR | 00352921492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:40:12 | FR0000131104 | 59.87 | EUR | 209 | XPAR | 00352921518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:40:23 | FR0000131104 | 59.89 | EUR | 248 | XPAR | 00352921543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:40:43 | FR0000131104 | 59.90 | EUR | 225 | XPAR | 00352921567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:41:31 | FR0000131104 | 59.92 | EUR | 90 | CEUX | 00352921691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:41:31 | FR0000131104 | 59.92 | EUR | 162 | XPAR | 00352921692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:41:31 | FR0000131104 | 59.92 | EUR | 117 | XPAR | 00352921693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:41:35 | FR0000131104 | 59.90 | EUR | 209 | XPAR | 00352921698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:42:14 | FR0000131104 | 59.99 | EUR | 15 | CEUX | 00352921808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:42:14 | FR0000131104 | 59.99 | EUR | 48 | CEUX | 00352921809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:42:14 | FR0000131104 | 59.99 | EUR | 125 | XPAR | 00352921810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:42:14 | FR0000131104 | 59.99 | EUR | 68 | XPAR | 00352921811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:42:41 | FR0000131104 | 60.02 | EUR | 125 | XPAR | 00352921876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:42:41 | FR0000131104 | 60.02 | EUR | 81 | XPAR | 00352921877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:42:43 | FR0000131104 | 60.01 | EUR | 65 | CEUX | 00352921878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:42:43 | FR0000131104 | 60.01 | EUR | 202 | XPAR | 00352921879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:42:45 | FR0000131104 | 59.99 | EUR | 69 | CEUX | 00352921884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:42:45 | FR0000131104 | 59.99 | EUR | 125 | XPAR | 00352921885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:42:45 | FR0000131104 | 59.99 | EUR | 89 | XPAR | 00352921886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:43:03 | FR0000131104 | 59.98 | EUR | 221 | XPAR | 00352921913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:43:05 | FR0000131104 | 59.96 | EUR | 218 | XPAR | 00352921915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:43:20 | FR0000131104 | 59.99 | EUR | 45 | CEUX | 00352921963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:43:20 | FR0000131104 | 59.99 | EUR | 44 | CEUX | 00352921964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:44:07 | FR0000131104 | 59.98 | EUR | 204 | XPAR | 00352922033EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:44:09 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00352922039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:44:09 | FR0000131104 | 59.98 | EUR | 82 | XPAR | 00352922040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:44:30 | FR0000131104 | 60.02 | EUR | 219 | XPAR | 00352922066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:44:30 | FR0000131104 | 60.01 | EUR | 125 | XPAR | 00352922069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:44:30 | FR0000131104 | 60.01 | EUR | 123 | XPAR | 00352922070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:44:31 | FR0000131104 | 60.00 | EUR | 125 | XPAR | 00352922072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:44:33 | FR0000131104 | 60.00 | EUR | 122 | XPAR | 00352922073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:44:49 | FR0000131104 | 59.99 | EUR | 72 | CEUX | 00352922105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:44:49 | FR0000131104 | 59.99 | EUR | 208 | XPAR | 00352922106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:02 | FR0000131104 | 59.99 | EUR | 218 | XPAR | 00352922141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:03 | FR0000131104 | 59.99 | EUR | 109 | AQEU | 00352922142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:03 | FR0000131104 | 59.99 | EUR | 116 | CEUX | 00352922143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:18 | FR0000131104 | 60.02 | EUR | 201 | XPAR | 00352922161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:24 | FR0000131104 | 60.02 | EUR | 72 | XPAR | 00352922181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:29 | FR0000131104 | 60.00 | EUR | 245 | XPAR | 00352922188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:29 | FR0000131104 | 60.00 | EUR | 86 | XPAR | 00352922189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:29 | FR0000131104 | 60.00 | EUR | 86 | XPAR | 00352922190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:29 | FR0000131104 | 60.00 | EUR | 65 | XPAR | 00352922191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:43 | FR0000131104 | 59.98 | EUR | 67 | CEUX | 00352922210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:43 | FR0000131104 | 59.98 | EUR | 203 | XPAR | 00352922211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:44 | FR0000131104 | 59.96 | EUR | 67 | CEUX | 00352922229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:45:44 | FR0000131104 | 59.96 | EUR | 203 | XPAR | 00352922230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:46:04 | FR0000131104 | 59.95 | EUR | 225 | XPAR | 00352922266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:46:19 | FR0000131104 | 59.93 | EUR | 229 | XPAR | 00352922311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:47:10 | FR0000131104 | 59.98 | EUR | 65 | CEUX | 00352922519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:47:10 | FR0000131104 | 59.98 | EUR | 201 | XPAR | 00352922520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:47:35 | FR0000131104 | 59.97 | EUR | 221 | XPAR | 00352922583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:47:43 | FR0000131104 | 59.96 | EUR | 229 | XPAR | 00352922606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:47:50 | FR0000131104 | 59.95 | EUR | 200 | XPAR | 00352922614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:47:53 | FR0000131104 | 59.95 | EUR | 66 | CEUX | 00352922617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:48:31 | FR0000131104 | 59.97 | EUR | 204 | XPAR | 00352922703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:49:03 | FR0000131104 | 59.99 | EUR | 83 | CEUX | 00352922809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:49:03 | FR0000131104 | 59.99 | EUR | 125 | XPAR | 00352922811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:49:03 | FR0000131104 | 59.99 | EUR | 119 | XPAR | 00352922813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:49:04 | FR0000131104 | 59.98 | EUR | 65 | CEUX | 00352922816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:49:18 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00352922855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:49:18 | FR0000131104 | 59.98 | EUR | 83 | XPAR | 00352922856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:49:33 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00352922916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:49:33 | FR0000131104 | 59.98 | EUR | 129 | XPAR | 00352922917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:00 | FR0000131104 | 59.98 | EUR | 69 | CEUX | 00352922981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:00 | FR0000131104 | 59.98 | EUR | 201 | XPAR | 00352922983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:00 | FR0000131104 | 59.98 | EUR | 16 | XPAR | 00352922984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:00 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00352922987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:02 | FR0000131104 | 59.98 | EUR | 56 | CEUX | 00352922989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:02 | FR0000131104 | 59.98 | EUR | 14 | CEUX | 00352922991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:02 | FR0000131104 | 59.97 | EUR | 65 | CEUX | 00352922992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:02 | FR0000131104 | 59.98 | EUR | 95 | XPAR | 00352922988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:02 | FR0000131104 | 59.97 | EUR | 198 | XPAR | 00352922993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:02 | FR0000131104 | 59.97 | EUR | 4 | XPAR | 00352922994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:18 | FR0000131104 | 59.96 | EUR | 250 | XPAR | 00352923045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:20 | FR0000131104 | 59.95 | EUR | 227 | XPAR | 00352923053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:23 | FR0000131104 | 59.94 | EUR | 125 | XPAR | 00352923054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:23 | FR0000131104 | 59.94 | EUR | 137 | XPAR | 00352923055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:36 | FR0000131104 | 59.93 | EUR | 64 | CEUX | 00352923084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:36 | FR0000131104 | 59.93 | EUR | 196 | XPAR | 00352923085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:40 | FR0000131104 | 59.92 | EUR | 111 | XPAR | 00352923087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:50:40 | FR0000131104 | 59.92 | EUR | 115 | XPAR | 00352923088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:30 | FR0000131104 | 59.90 | EUR | 66 | CEUX | 00352923180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:30 | FR0000131104 | 59.89 | EUR | 68 | CEUX | 00352923184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:30 | FR0000131104 | 59.90 | EUR | 35 | XPAR | 00352923181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:30 | FR0000131104 | 59.90 | EUR | 178 | XPAR | 00352923182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:30 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00352923183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:30 | FR0000131104 | 59.89 | EUR | 86 | XPAR | 00352923185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:34 | FR0000131104 | 59.87 | EUR | 217 | XPAR | 00352923194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:40 | FR0000131104 | 59.84 | EUR | 125 | XPAR | 00352923209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:40 | FR0000131104 | 59.84 | EUR | 111 | XPAR | 00352923210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:41 | FR0000131104 | 59.82 | EUR | 66 | CEUX | 00352923218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:41 | FR0000131104 | 59.82 | EUR | 125 | XPAR | 00352923219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:51:41 | FR0000131104 | 59.82 | EUR | 80 | XPAR | 00352923220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:52:17 | FR0000131104 | 59.83 | EUR | 74 | CEUX | 00352923315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:52:17 | FR0000131104 | 59.83 | EUR | 216 | XPAR | 00352923316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:53:03 | FR0000131104 | 59.89 | EUR | 65 | CEUX | 00352923416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:53:06 | FR0000131104 | 59.89 | EUR | 180 | XPAR | 00352923421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:53:19 | FR0000131104 | 59.88 | EUR | 63 | CEUX | 00352923451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:53:19 | FR0000131104 | 59.88 | EUR | 227 | XPAR | 00352923449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:53:23 | FR0000131104 | 59.88 | EUR | 125 | XPAR | 00352923463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:53:43 | FR0000131104 | 59.88 | EUR | 62 | XPAR | 00352923510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:53:44 | FR0000131104 | 59.87 | EUR | 125 | XPAR | 00352923512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:53:44 | FR0000131104 | 59.87 | EUR | 116 | XPAR | 00352923513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:53:47 | FR0000131104 | 59.86 | EUR | 125 | XPAR | 00352923516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:53:47 | FR0000131104 | 59.86 | EUR | 110 | XPAR | 00352923517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:54:18 | FR0000131104 | 59.87 | EUR | 125 | XPAR | 00352923588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:54:18 | FR0000131104 | 59.87 | EUR | 130 | XPAR | 00352923589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:54:36 | FR0000131104 | 59.89 | EUR | 65 | CEUX | 00352923616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:54:36 | FR0000131104 | 59.89 | EUR | 125 | XPAR | 00352923617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:54:36 | FR0000131104 | 59.89 | EUR | 83 | XPAR | 00352923618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:54:46 | FR0000131104 | 59.93 | EUR | 65 | CEUX | 00352923641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:54:46 | FR0000131104 | 59.93 | EUR | 204 | XPAR | 00352923640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:54:49 | FR0000131104 | 59.92 | EUR | 68 | CEUX | 00352923642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:54:49 | FR0000131104 | 59.92 | EUR | 172 | XPAR | 00352923643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:54:49 | FR0000131104 | 59.92 | EUR | 46 | XPAR | 00352923644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:54:50 | FR0000131104 | 59.91 | EUR | 238 | XPAR | 00352923645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:55:01 | FR0000131104 | 59.92 | EUR | 239 | XPAR | 00352923659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:55:59 | FR0000131104 | 59.90 | EUR | 40 | CEUX | 00352923897EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:55:59 | FR0000131104 | 59.90 | EUR | 24 | CEUX | 00352923899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:55:59 | FR0000131104 | 59.90 | EUR | 44 | XPAR | 00352923901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:55:59 | FR0000131104 | 59.90 | EUR | 151 | XPAR | 00352923902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:56:35 | FR0000131104 | 59.91 | EUR | 61 | AQEU | 00352923999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:56:35 | FR0000131104 | 59.91 | EUR | 110 | AQEU | 00352924000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:56:35 | FR0000131104 | 59.91 | EUR | 56 | AQEU | 00352924001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:56:35 | FR0000131104 | 59.91 | EUR | 63 | CEUX | 00352923997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:56:35 | FR0000131104 | 59.91 | EUR | 172 | XPAR | 00352923998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:56:36 | FR0000131104 | 59.90 | EUR | 210 | XPAR | 00352924003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:57:51 | FR0000131104 | 59.95 | EUR | 63 | CEUX | 00352924147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:57:51 | FR0000131104 | 59.95 | EUR | 194 | XPAR | 00352924148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:58:11 | FR0000131104 | 59.94 | EUR | 223 | XPAR | 00352924178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:58:11 | FR0000131104 | 59.94 | EUR | 98 | XPAR | 00352924179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:58:18 | FR0000131104 | 59.94 | EUR | 116 | AQEU | 00352924195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:58:18 | FR0000131104 | 59.94 | EUR | 70 | CEUX | 00352924191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:58:18 | FR0000131104 | 59.94 | EUR | 113 | CEUX | 00352924196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:58:18 | FR0000131104 | 59.94 | EUR | 116 | XPAR | 00352924193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:58:18 | FR0000131104 | 59.94 | EUR | 132 | XPAR | 00352924197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:58:18 | FR0000131104 | 59.94 | EUR | 77 | XPAR | 00352924198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:59:03 | FR0000131104 | 59.96 | EUR | 64 | CEUX | 00352924255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:59:03 | FR0000131104 | 59.96 | EUR | 170 | XPAR | 00352924256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:59:10 | FR0000131104 | 59.95 | EUR | 66 | CEUX | 00352924267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:59:10 | FR0000131104 | 59.95 | EUR | 174 | XPAR | 00352924266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:59:20 | FR0000131104 | 59.94 | EUR | 66 | CEUX | 00352924280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:59:20 | FR0000131104 | 59.94 | EUR | 196 | XPAR | 00352924281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 16:59:43 | FR0000131104 | 59.97 | EUR | 97 | XPAR | 00352924320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:00:00 | FR0000131104 | 59.96 | EUR | 63 | CEUX | 00352924371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:00:00 | FR0000131104 | 59.96 | EUR | 188 | XPAR | 00352924372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:00:01 | FR0000131104 | 59.95 | EUR | 212 | XPAR | 00352924380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:00:14 | FR0000131104 | 59.97 | EUR | 67 | CEUX | 00352924420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:00:14 | FR0000131104 | 59.97 | EUR | 160 | XPAR | 00352924421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:00:14 | FR0000131104 | 59.97 | EUR | 29 | XPAR | 00352924422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:00:53 | FR0000131104 | 59.96 | EUR | 64 | CEUX | 00352924487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:00:53 | FR0000131104 | 59.96 | EUR | 177 | XPAR | 00352924492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:00:53 | FR0000131104 | 59.95 | EUR | 222 | XPAR | 00352924509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:01:00 | FR0000131104 | 59.94 | EUR | 81 | CEUX | 00352924523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:01:00 | FR0000131104 | 59.94 | EUR | 223 | XPAR | 00352924524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:01:11 | FR0000131104 | 59.93 | EUR | 63 | CEUX | 00352924537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:01:11 | FR0000131104 | 59.93 | EUR | 176 | XPAR | 00352924538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:01:12 | FR0000131104 | 59.93 | EUR | 125 | XPAR | 00352924541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:01:26 | FR0000131104 | 59.93 | EUR | 73 | CEUX | 00352924568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:01:26 | FR0000131104 | 59.93 | EUR | 81 | XPAR | 00352924569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:01:50 | FR0000131104 | 59.92 | EUR | 173 | XPAR | 00352924644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:01:50 | FR0000131104 | 59.92 | EUR | 229 | XPAR | 00352924651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:01:52 | FR0000131104 | 59.91 | EUR | 194 | XPAR | 00352924659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:01:52 | FR0000131104 | 59.91 | EUR | 70 | XPAR | 00352924663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:02:44 | FR0000131104 | 59.97 | EUR | 125 | XPAR | 00352924739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:02:44 | FR0000131104 | 59.97 | EUR | 71 | XPAR | 00352924740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:03:47 | FR0000131104 | 59.98 | EUR | 231 | CEUX | 00352924816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:39 | FR0000131104 | 59.98 | EUR | 231 | CEUX | 00352924880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:39 | FR0000131104 | 59.98 | EUR | 35 | TQEX | 00352924881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:39 | FR0000131104 | 59.98 | EUR | 100 | TQEX | 00352924882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:42 | FR0000131104 | 60.02 | EUR | 107 | CEUX | 00352924890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:42 | FR0000131104 | 60.02 | EUR | 2 | XPAR | 00352924891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:42 | FR0000131104 | 60.02 | EUR | 123 | XPAR | 00352924892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:42 | FR0000131104 | 60.02 | EUR | 132 | XPAR | 00352924893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:42 | FR0000131104 | 60.02 | EUR | 204 | XPAR | 00352924894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:42 | FR0000131104 | 60.02 | EUR | 146 | XPAR | 00352924895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:42 | FR0000131104 | 60.02 | EUR | 178 | XPAR | 00352924896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:56 | FR0000131104 | 60.01 | EUR | 146 | XPAR | 00352924914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:56 | FR0000131104 | 60.01 | EUR | 125 | XPAR | 00352924915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:56 | FR0000131104 | 60.01 | EUR | 132 | XPAR | 00352924916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:04:56 | FR0000131104 | 60.01 | EUR | 188 | XPAR | 00352924917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:05 | FR0000131104 | 59.99 | EUR | 125 | XPAR | 00352924941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:05 | FR0000131104 | 59.99 | EUR | 96 | XPAR | 00352924948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:06 | FR0000131104 | 59.98 | EUR | 199 | XPAR | 00352924949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:32 | FR0000131104 | 60.00 | EUR | 68 | CEUX | 00352925005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:32 | FR0000131104 | 60.00 | EUR | 199 | XPAR | 00352925007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:34 | FR0000131104 | 59.99 | EUR | 211 | XPAR | 00352925014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:36 | FR0000131104 | 59.98 | EUR | 205 | XPAR | 00352925036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:39 | FR0000131104 | 59.97 | EUR | 63 | CEUX | 00352925047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:39 | FR0000131104 | 59.97 | EUR | 181 | XPAR | 00352925046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:41 | FR0000131104 | 59.96 | EUR | 63 | CEUX | 00352925054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:41 | FR0000131104 | 59.96 | EUR | 185 | XPAR | 00352925055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:05:59 | FR0000131104 | 59.94 | EUR | 212 | XPAR | 00352925100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:06:00 | FR0000131104 | 59.93 | EUR | 211 | XPAR | 00352925103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:06:02 | FR0000131104 | 59.93 | EUR | 27 | CEUX | 00352925108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:06:02 | FR0000131104 | 59.93 | EUR | 138 | XPAR | 00352925107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:06:05 | FR0000131104 | 59.93 | EUR | 40 | CEUX | 00352925122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:06:05 | FR0000131104 | 59.93 | EUR | 49 | XPAR | 00352925123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:06:55 | FR0000131104 | 59.92 | EUR | 66 | CEUX | 00352925230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:06:55 | FR0000131104 | 59.92 | EUR | 184 | XPAR | 00352925226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:06:55 | FR0000131104 | 59.92 | EUR | 125 | XPAR | 00352925231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:06:57 | FR0000131104 | 59.92 | EUR | 108 | XPAR | 00352925232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:00 | FR0000131104 | 59.92 | EUR | 203 | XPAR | 00352925254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:07 | FR0000131104 | 59.91 | EUR | 125 | XPAR | 00352925262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:07 | FR0000131104 | 59.91 | EUR | 113 | XPAR | 00352925263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:09 | FR0000131104 | 59.88 | EUR | 69 | CEUX | 00352925271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:09 | FR0000131104 | 59.88 | EUR | 225 | CEUX | 00352925272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:09 | FR0000131104 | 59.89 | EUR | 213 | XPAR | 00352925265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:09 | FR0000131104 | 59.88 | EUR | 43 | XPAR | 00352925267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:09 | FR0000131104 | 59.88 | EUR | 53 | XPAR | 00352925269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:09 | FR0000131104 | 59.88 | EUR | 102 | XPAR | 00352925270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:14 | FR0000131104 | 59.91 | EUR | 205 | XPAR | 00352925281EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:39 | FR0000131104 | 59.92 | EUR | 125 | XPAR | 00352925331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:39 | FR0000131104 | 59.92 | EUR | 92 | XPAR | 00352925332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:47 | FR0000131104 | 59.94 | EUR | 203 | XPAR | 00352925358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:07:52 | FR0000131104 | 59.93 | EUR | 227 | XPAR | 00352925372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:08:00 | FR0000131104 | 59.94 | EUR | 208 | AQEU | 00352925379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:08:00 | FR0000131104 | 59.94 | EUR | 3 | CEUX | 00352925378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:08:00 | FR0000131104 | 59.94 | EUR | 35 | TQEX | 00352925380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:08:38 | FR0000131104 | 59.95 | EUR | 64 | CEUX | 00352925451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:08:38 | FR0000131104 | 59.95 | EUR | 20 | XPAR | 00352925452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:08:38 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00352925453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:08:38 | FR0000131104 | 59.95 | EUR | 46 | XPAR | 00352925454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:08:47 | FR0000131104 | 59.94 | EUR | 225 | XPAR | 00352925477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:09:23 | FR0000131104 | 59.93 | EUR | 234 | XPAR | 00352925524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:09:23 | FR0000131104 | 59.92 | EUR | 57 | XPAR | 00352925528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:09:23 | FR0000131104 | 59.92 | EUR | 168 | XPAR | 00352925529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:09:25 | FR0000131104 | 59.91 | EUR | 242 | XPAR | 00352925530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:09:31 | FR0000131104 | 59.90 | EUR | 218 | XPAR | 00352925542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:09:36 | FR0000131104 | 59.91 | EUR | 195 | XPAR | 00352925545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:10:37 | FR0000131104 | 59.92 | EUR | 207 | XPAR | 00352925638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:11:19 | FR0000131104 | 59.90 | EUR | 239 | XPAR | 00352925753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:11:21 | FR0000131104 | 59.90 | EUR | 241 | XPAR | 00352925755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:11:24 | FR0000131104 | 59.89 | EUR | 212 | XPAR | 00352925760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:11:25 | FR0000131104 | 59.88 | EUR | 230 | XPAR | 00352925775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:11:36 | FR0000131104 | 59.91 | EUR | 244 | XPAR | 00352925795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:12:00 | FR0000131104 | 59.90 | EUR | 199 | XPAR | 00352925856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:12:27 | FR0000131104 | 59.93 | EUR | 210 | XPAR | 00352925915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:13:01 | FR0000131104 | 59.92 | EUR | 228 | XPAR | 00352926007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:13:05 | FR0000131104 | 59.91 | EUR | 237 | XPAR | 00352926017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:13:46 | FR0000131104 | 59.94 | EUR | 93 | XPAR | 00352926114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:13:50 | FR0000131104 | 59.95 | EUR | 125 | XPAR | 00352926143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:13:50 | FR0000131104 | 59.95 | EUR | 146 | XPAR | 00352926144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:13:50 | FR0000131104 | 59.95 | EUR | 132 | XPAR | 00352926145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:13:50 | FR0000131104 | 59.95 | EUR | 93 | XPAR | 00352926146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:13:50 | FR0000131104 | 59.95 | EUR | 208 | XPAR | 00352926147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:14:09 | FR0000131104 | 59.93 | EUR | 205 | XPAR | 00352926200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:14:22 | FR0000131104 | 59.92 | EUR | 206 | XPAR | 00352926227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:14:35 | FR0000131104 | 59.92 | EUR | 30 | XPAR | 00352926259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:14:36 | FR0000131104 | 59.92 | EUR | 183 | XPAR | 00352926260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:14:43 | FR0000131104 | 59.91 | EUR | 191 | XPAR | 00352926266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:14:43 | FR0000131104 | 59.91 | EUR | 40 | XPAR | 00352926267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:14:55 | FR0000131104 | 59.90 | EUR | 221 | XPAR | 00352926289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:15:31 | FR0000131104 | 59.92 | EUR | 210 | AQEU | 00352926407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:15:31 | FR0000131104 | 59.92 | EUR | 155 | TQEX | 00352926408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:15:31 | FR0000131104 | 59.92 | EUR | 101 | XPAR | 00352926409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:15:31 | FR0000131104 | 59.92 | EUR | 180 | XPAR | 00352926410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:15:31 | FR0000131104 | 59.92 | EUR | 81 | XPAR | 00352926411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:15:48 | FR0000131104 | 59.92 | EUR | 231 | XPAR | 00352926430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:15:50 | FR0000131104 | 59.91 | EUR | 100 | CEUX | 00352926448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:15:50 | FR0000131104 | 59.91 | EUR | 100 | TQEX | 00352926449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:15:50 | FR0000131104 | 59.91 | EUR | 203 | XPAR | 00352926442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:15:51 | FR0000131104 | 59.91 | EUR | 51 | XPAR | 00352926452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:16:06 | FR0000131104 | 59.90 | EUR | 200 | XPAR | 00352926481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:16:56 | FR0000131104 | 59.92 | EUR | 43 | XPAR | 00352926659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:16:56 | FR0000131104 | 59.92 | EUR | 184 | XPAR | 00352926660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:17:19 | FR0000131104 | 59.92 | EUR | 231 | CEUX | 00352926693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:17:24 | FR0000131104 | 59.93 | EUR | 231 | CEUX | 00352926701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:17:24 | FR0000131104 | 59.93 | EUR | 231 | CEUX | 00352926702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:17:45 | FR0000131104 | 59.94 | EUR | 207 | XPAR | 00352926739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:17:48 | FR0000131104 | 59.96 | EUR | 125 | XPAR | 00352926746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:17:48 | FR0000131104 | 59.96 | EUR | 122 | XPAR | 00352926749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:18:19 | FR0000131104 | 60.02 | EUR | 213 | XPAR | 00352926838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:18:24 | FR0000131104 | 60.01 | EUR | 249 | XPAR | 00352926841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:18:28 | FR0000131104 | 60.02 | EUR | 6 | XPAR | 00352926845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:18:33 | FR0000131104 | 60.02 | EUR | 125 | XPAR | 00352926852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:18:33 | FR0000131104 | 60.02 | EUR | 146 | XPAR | 00352926853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:18:33 | FR0000131104 | 60.02 | EUR | 132 | XPAR | 00352926854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:18:33 | FR0000131104 | 60.02 | EUR | 93 | XPAR | 00352926855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:00 | FR0000131104 | 60.05 | EUR | 263 | CEUX | 00352926914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:00 | FR0000131104 | 60.05 | EUR | 100 | TQEX | 00352926915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:00 | FR0000131104 | 60.05 | EUR | 21 | XPAR | 00352926916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:09 | FR0000131104 | 60.04 | EUR | 201 | CEUX | 00352926937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:09 | FR0000131104 | 60.04 | EUR | 212 | XPAR | 00352926935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:09 | FR0000131104 | 60.04 | EUR | 35 | XPAR | 00352926938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:10 | FR0000131104 | 60.03 | EUR | 243 | XPAR | 00352926946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:19 | FR0000131104 | 60.04 | EUR | 187 | CEUX | 00352926954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:19 | FR0000131104 | 60.04 | EUR | 192 | CEUX | 00352926955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:19 | FR0000131104 | 60.04 | EUR | 89 | TQEX | 00352926956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:22 | FR0000131104 | 60.05 | EUR | 279 | CEUX | 00352927041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:23 | FR0000131104 | 60.03 | EUR | 226 | XPAR | 00352927048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:31 | FR0000131104 | 60.06 | EUR | 126 | AQEU | 00352927069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:31 | FR0000131104 | 60.06 | EUR | 61 | AQEU | 00352927070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:31 | FR0000131104 | 60.06 | EUR | 197 | CEUX | 00352927068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:34 | FR0000131104 | 60.06 | EUR | 155 | CEUX | 00352927079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:34 | FR0000131104 | 60.06 | EUR | 197 | XPAR | 00352927080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:34 | FR0000131104 | 60.06 | EUR | 132 | XPAR | 00352927081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:34 | FR0000131104 | 60.06 | EUR | 146 | XPAR | 00352927082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:52 | FR0000131104 | 60.05 | EUR | 68 | CEUX | 00352927166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:52 | FR0000131104 | 60.05 | EUR | 211 | XPAR | 00352927167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 151 | AQEU | 00352927190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 231 | CEUX | 00352927189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 75 | CEUX | 00352927191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 212 | TQEX | 00352927192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 209 | TQEX | 00352927193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 125 | XPAR | 00352927194EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 8 | XPAR | 00352927195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 146 | XPAR | 00352927196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 132 | XPAR | 00352927197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 193 | XPAR | 00352927198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 104 | XPAR | 00352927199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 127 | XPAR | 00352927200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:19:56 | FR0000131104 | 60.03 | EUR | 206 | XPAR | 00352927201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:00 | FR0000131104 | 60.03 | EUR | 166 | AQEU | 00352927209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:01 | FR0000131104 | 60.03 | EUR | 210 | AQEU | 00352927212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:02 | FR0000131104 | 60.03 | EUR | 125 | XPAR | 00352927213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:02 | FR0000131104 | 60.03 | EUR | 146 | XPAR | 00352927214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:02 | FR0000131104 | 60.03 | EUR | 8 | XPAR | 00352927215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:02 | FR0000131104 | 60.03 | EUR | 132 | XPAR | 00352927216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:02 | FR0000131104 | 60.03 | EUR | 102 | XPAR | 00352927217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:03 | FR0000131104 | 60.03 | EUR | 146 | XPAR | 00352927219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:03 | FR0000131104 | 60.03 | EUR | 132 | XPAR | 00352927220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:03 | FR0000131104 | 60.03 | EUR | 125 | XPAR | 00352927221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:03 | FR0000131104 | 60.03 | EUR | 102 | XPAR | 00352927222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:03 | FR0000131104 | 60.03 | EUR | 125 | XPAR | 00352927223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:03 | FR0000131104 | 60.03 | EUR | 146 | XPAR | 00352927224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:04 | FR0000131104 | 60.03 | EUR | 49 | XPAR | 00352927233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:04 | FR0000131104 | 60.03 | EUR | 146 | XPAR | 00352927234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 18/09/2023 17:20:04 | FR0000131104 | 60.03 | EUR | 94 | XPAR | 00352927235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:00:11 | FR0000131104 | 59.98 | EUR | 125 | XPAR | 00352930333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:00:24 | FR0000131104 | 59.89 | EUR | 76 | XPAR | 00352930581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:00:38 | FR0000131104 | 60.01 | EUR | 133 | CEUX | 00352930769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:00:47 | FR0000131104 | 59.95 | EUR | 169 | XPAR | 00352930826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:02 | FR0000131104 | 60.01 | EUR | 491 | CEUX | 00352930870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:07 | FR0000131104 | 59.99 | EUR | 17 | XPAR | 00352930881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:07 | FR0000131104 | 59.99 | EUR | 63 | XPAR | 00352930882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:07 | FR0000131104 | 59.99 | EUR | 113 | XPAR | 00352930883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:10 | FR0000131104 | 59.99 | EUR | 125 | XPAR | 00352930892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:19 | FR0000131104 | 60.07 | EUR | 125 | XPAR | 00352930909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:21 | FR0000131104 | 60.04 | EUR | 18 | CEUX | 00352930910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:22 | FR0000131104 | 60.04 | EUR | 125 | XPAR | 00352930920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:28 | FR0000131104 | 60.09 | EUR | 125 | XPAR | 00352930926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:28 | FR0000131104 | 60.09 | EUR | 125 | XPAR | 00352930927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:28 | FR0000131104 | 60.09 | EUR | 125 | XPAR | 00352930928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:31 | FR0000131104 | 60.04 | EUR | 163 | XPAR | 00352930937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:45 | FR0000131104 | 60.05 | EUR | 10 | XPAR | 00352930959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:51 | FR0000131104 | 60.05 | EUR | 125 | XPAR | 00352930969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:52 | FR0000131104 | 60.07 | EUR | 29 | CEUX | 00352930970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:55 | FR0000131104 | 60.07 | EUR | 46 | CEUX | 00352930977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:55 | FR0000131104 | 60.07 | EUR | 34 | CEUX | 00352930978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:55 | FR0000131104 | 60.07 | EUR | 80 | CEUX | 00352930979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:55 | FR0000131104 | 60.07 | EUR | 52 | CEUX | 00352930980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:55 | FR0000131104 | 60.07 | EUR | 256 | CEUX | 00352930981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:55 | FR0000131104 | 60.03 | EUR | 177 | TQEX | 00352930982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:01:56 | FR0000131104 | 60.01 | EUR | 168 | XPAR | 00352930986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:02:01 | FR0000131104 | 60.07 | EUR | 12 | XPAR | 00352930991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:02:01 | FR0000131104 | 60.08 | EUR | 523 | XPAR | 00352930992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:02:04 | FR0000131104 | 60.07 | EUR | 17 | XPAR | 00352931000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:02:18 | FR0000131104 | 60.08 | EUR | 162 | XPAR | 00352931021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:02:28 | FR0000131104 | 60.08 | EUR | 90 | AQEU | 00352931032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:02:32 | FR0000131104 | 60.08 | EUR | 165 | CEUX | 00352931036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:02:43 | FR0000131104 | 60.08 | EUR | 77 | AQEU | 00352931057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:02:44 | FR0000131104 | 60.08 | EUR | 125 | XPAR | 00352931058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:02:47 | FR0000131104 | 60.08 | EUR | 125 | XPAR | 00352931065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:02:47 | FR0000131104 | 60.08 | EUR | 20 | XPAR | 00352931066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:02:50 | FR0000131104 | 60.06 | EUR | 164 | XPAR | 00352931068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:27 | FR0000131104 | 60.08 | EUR | 575 | CEUX | 00352931140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:28 | FR0000131104 | 60.06 | EUR | 125 | XPAR | 00352931151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:28 | FR0000131104 | 60.06 | EUR | 8 | XPAR | 00352931152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:28 | FR0000131104 | 60.06 | EUR | 183 | XPAR | 00352931153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:35 | FR0000131104 | 60.06 | EUR | 125 | XPAR | 00352931157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:35 | FR0000131104 | 60.06 | EUR | 8 | XPAR | 00352931158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:47 | FR0000131104 | 60.04 | EUR | 125 | XPAR | 00352931178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:48 | FR0000131104 | 60.03 | EUR | 28 | XPAR | 00352931179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:48 | FR0000131104 | 60.03 | EUR | 99 | XPAR | 00352931180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:49 | FR0000131104 | 60.03 | EUR | 166 | TQEX | 00352931181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:53 | FR0000131104 | 60.03 | EUR | 105 | XPAR | 00352931183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:03:53 | FR0000131104 | 60.03 | EUR | 125 | XPAR | 00352931184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:08 | FR0000131104 | 60.10 | EUR | 167 | XPAR | 00352931203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:08 | FR0000131104 | 60.10 | EUR | 8 | XPAR | 00352931204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:11 | FR0000131104 | 60.09 | EUR | 141 | XPAR | 00352931209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:28 | FR0000131104 | 60.08 | EUR | 34 | CEUX | 00352931223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:28 | FR0000131104 | 60.08 | EUR | 292 | CEUX | 00352931224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:28 | FR0000131104 | 60.08 | EUR | 164 | CEUX | 00352931225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:36 | FR0000131104 | 60.08 | EUR | 112 | XPAR | 00352931233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:36 | FR0000131104 | 60.08 | EUR | 58 | XPAR | 00352931234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:50 | FR0000131104 | 60.10 | EUR | 120 | XPAR | 00352931243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:50 | FR0000131104 | 60.10 | EUR | 18 | XPAR | 00352931244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:50 | FR0000131104 | 60.10 | EUR | 125 | XPAR | 00352931245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:59 | FR0000131104 | 60.08 | EUR | 22 | CEUX | 00352931268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:59 | FR0000131104 | 60.08 | EUR | 129 | CEUX | 00352931269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:59 | FR0000131104 | 60.08 | EUR | 125 | XPAR | 00352931270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:04:59 | FR0000131104 | 60.08 | EUR | 15 | XPAR | 00352931271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:12 | FR0000131104 | 60.20 | EUR | 472 | AQEU | 00352931293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:13 | FR0000131104 | 60.19 | EUR | 125 | XPAR | 00352931296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:13 | FR0000131104 | 60.19 | EUR | 43 | XPAR | 00352931297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:13 | FR0000131104 | 60.19 | EUR | 231 | XPAR | 00352931298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:13 | FR0000131104 | 60.19 | EUR | 8 | XPAR | 00352931299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:13 | FR0000131104 | 60.18 | EUR | 125 | XPAR | 00352931300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:13 | FR0000131104 | 60.18 | EUR | 109 | XPAR | 00352931301EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:21 | FR0000131104 | 60.17 | EUR | 178 | XPAR | 00352931308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:26 | FR0000131104 | 60.16 | EUR | 125 | XPAR | 00352931314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:26 | FR0000131104 | 60.16 | EUR | 16 | XPAR | 00352931315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:31 | FR0000131104 | 60.15 | EUR | 149 | CEUX | 00352931318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:35 | FR0000131104 | 60.12 | EUR | 174 | TQEX | 00352931321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:35 | FR0000131104 | 60.14 | EUR | 125 | XPAR | 00352931325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:35 | FR0000131104 | 60.14 | EUR | 126 | XPAR | 00352931326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:35 | FR0000131104 | 60.14 | EUR | 37 | XPAR | 00352931327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:35 | FR0000131104 | 60.13 | EUR | 125 | XPAR | 00352931328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:35 | FR0000131104 | 60.14 | EUR | 125 | XPAR | 00352931329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:35 | FR0000131104 | 60.14 | EUR | 192 | XPAR | 00352931330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:38 | FR0000131104 | 60.17 | EUR | 103 | XPAR | 00352931335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:38 | FR0000131104 | 60.17 | EUR | 125 | XPAR | 00352931336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:38 | FR0000131104 | 60.17 | EUR | 8 | XPAR | 00352931337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:38 | FR0000131104 | 60.17 | EUR | 14 | XPAR | 00352931338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:38 | FR0000131104 | 60.17 | EUR | 15 | XPAR | 00352931339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:44 | FR0000131104 | 60.18 | EUR | 75 | XPAR | 00352931350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:44 | FR0000131104 | 60.18 | EUR | 8 | XPAR | 00352931351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:44 | FR0000131104 | 60.18 | EUR | 38 | XPAR | 00352931352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:45 | FR0000131104 | 60.15 | EUR | 123 | XPAR | 00352931355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:45 | FR0000131104 | 60.15 | EUR | 55 | XPAR | 00352931356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:55 | FR0000131104 | 60.14 | EUR | 129 | CEUX | 00352931403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:57 | FR0000131104 | 60.12 | EUR | 165 | TQEX | 00352931407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:59 | FR0000131104 | 60.12 | EUR | 125 | XPAR | 00352931411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:59 | FR0000131104 | 60.12 | EUR | 39 | XPAR | 00352931412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:59 | FR0000131104 | 60.12 | EUR | 125 | XPAR | 00352931413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:05:59 | FR0000131104 | 60.12 | EUR | 125 | XPAR | 00352931414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:06:02 | FR0000131104 | 60.12 | EUR | 10 | XPAR | 00352931420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:06:02 | FR0000131104 | 60.12 | EUR | 39 | XPAR | 00352931421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:06:23 | FR0000131104 | 60.17 | EUR | 461 | CEUX | 00352931440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:06:26 | FR0000131104 | 60.15 | EUR | 177 | XPAR | 00352931443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:06:45 | FR0000131104 | 60.14 | EUR | 161 | CEUX | 00352931473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:06:47 | FR0000131104 | 60.13 | EUR | 165 | XPAR | 00352931481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:00 | FR0000131104 | 60.16 | EUR | 34 | CEUX | 00352931503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:00 | FR0000131104 | 60.17 | EUR | 34 | CEUX | 00352931504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:00 | FR0000131104 | 60.17 | EUR | 35 | CEUX | 00352931505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:00 | FR0000131104 | 60.17 | EUR | 85 | CEUX | 00352931506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:07 | FR0000131104 | 60.19 | EUR | 103 | XPAR | 00352931519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:07 | FR0000131104 | 60.19 | EUR | 120 | XPAR | 00352931520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:07 | FR0000131104 | 60.19 | EUR | 120 | XPAR | 00352931521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:07 | FR0000131104 | 60.19 | EUR | 8 | XPAR | 00352931522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:19 | FR0000131104 | 60.17 | EUR | 171 | CEUX | 00352931617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:19 | FR0000131104 | 60.17 | EUR | 179 | XPAR | 00352931618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:28 | FR0000131104 | 60.09 | EUR | 186 | CEUX | 00352931694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:35 | FR0000131104 | 60.14 | EUR | 152 | XPAR | 00352931710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:40 | FR0000131104 | 60.14 | EUR | 8 | XPAR | 00352931715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:40 | FR0000131104 | 60.14 | EUR | 40 | XPAR | 00352931716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:43 | FR0000131104 | 60.17 | EUR | 107 | XPAR | 00352931719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:43 | FR0000131104 | 60.17 | EUR | 8 | XPAR | 00352931720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:43 | FR0000131104 | 60.17 | EUR | 40 | XPAR | 00352931721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:56 | FR0000131104 | 60.15 | EUR | 118 | XPAR | 00352931735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:56 | FR0000131104 | 60.15 | EUR | 9 | XPAR | 00352931736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:58 | FR0000131104 | 60.15 | EUR | 47 | CEUX | 00352931738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:58 | FR0000131104 | 60.15 | EUR | 33 | CEUX | 00352931739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:07:58 | FR0000131104 | 60.15 | EUR | 138 | CEUX | 00352931740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:03 | FR0000131104 | 60.14 | EUR | 19 | AQEU | 00352931769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:11 | FR0000131104 | 60.14 | EUR | 107 | AQEU | 00352931772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:11 | FR0000131104 | 60.12 | EUR | 166 | CEUX | 00352931771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:16 | FR0000131104 | 60.12 | EUR | 125 | XPAR | 00352931778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:16 | FR0000131104 | 60.12 | EUR | 38 | XPAR | 00352931779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:20 | FR0000131104 | 60.11 | EUR | 150 | XPAR | 00352931783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:28 | FR0000131104 | 60.11 | EUR | 125 | XPAR | 00352931788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:28 | FR0000131104 | 60.11 | EUR | 40 | XPAR | 00352931789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:32 | FR0000131104 | 60.11 | EUR | 29 | CEUX | 00352931794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:39 | FR0000131104 | 60.11 | EUR | 407 | CEUX | 00352931804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:39 | FR0000131104 | 60.11 | EUR | 35 | CEUX | 00352931805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:43 | FR0000131104 | 60.12 | EUR | 46 | CEUX | 00352931806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:43 | FR0000131104 | 60.12 | EUR | 95 | CEUX | 00352931807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:58 | FR0000131104 | 60.15 | EUR | 105 | XPAR | 00352931827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:58 | FR0000131104 | 60.15 | EUR | 41 | XPAR | 00352931828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:08:58 | FR0000131104 | 60.15 | EUR | 32 | XPAR | 00352931829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:10 | FR0000131104 | 60.21 | EUR | 14 | XPAR | 00352931845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:10 | FR0000131104 | 60.22 | EUR | 106 | XPAR | 00352931846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:10 | FR0000131104 | 60.22 | EUR | 41 | XPAR | 00352931847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:10 | FR0000131104 | 60.22 | EUR | 103 | XPAR | 00352931848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:10 | FR0000131104 | 60.22 | EUR | 8 | XPAR | 00352931849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:10 | FR0000131104 | 60.22 | EUR | 193 | XPAR | 00352931850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:18 | FR0000131104 | 60.24 | EUR | 106 | CEUX | 00352931859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:19 | FR0000131104 | 60.24 | EUR | 59 | CEUX | 00352931860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:22 | FR0000131104 | 60.24 | EUR | 100 | XPAR | 00352931867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:34 | FR0000131104 | 60.28 | EUR | 125 | XPAR | 00352931889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:34 | FR0000131104 | 60.28 | EUR | 106 | XPAR | 00352931890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:37 | FR0000131104 | 60.27 | EUR | 106 | XPAR | 00352931896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:37 | FR0000131104 | 60.27 | EUR | 103 | XPAR | 00352931897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:37 | FR0000131104 | 60.27 | EUR | 191 | XPAR | 00352931898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:09:37 | FR0000131104 | 60.27 | EUR | 41 | XPAR | 00352931899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:07 | FR0000131104 | 60.37 | EUR | 53 | AQEU | 00352931941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:07 | FR0000131104 | 60.37 | EUR | 53 | AQEU | 00352931945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:07 | FR0000131104 | 60.37 | EUR | 10 | CEUX | 00352931942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:07 | FR0000131104 | 60.37 | EUR | 35 | CEUX | 00352931943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:07 | FR0000131104 | 60.37 | EUR | 40 | CEUX | 00352931944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:07 | FR0000131104 | 60.37 | EUR | 231 | CEUX | 00352931946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:07 | FR0000131104 | 60.37 | EUR | 531 | CEUX | 00352931947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:07 | FR0000131104 | 60.37 | EUR | 1 | CEUX | 00352931948EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:10 | FR0000131104 | 60.37 | EUR | 93 | XPAR | 00352931959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:10 | FR0000131104 | 60.37 | EUR | 125 | XPAR | 00352931960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:10 | FR0000131104 | 60.37 | EUR | 187 | XPAR | 00352931961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:11 | FR0000131104 | 60.37 | EUR | 1 | AQEU | 00352931962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:13 | FR0000131104 | 60.37 | EUR | 103 | XPAR | 00352931969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:13 | FR0000131104 | 60.37 | EUR | 187 | XPAR | 00352931970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:16 | FR0000131104 | 60.37 | EUR | 125 | XPAR | 00352931973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:16 | FR0000131104 | 60.37 | EUR | 187 | XPAR | 00352931974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:18 | FR0000131104 | 60.35 | EUR | 154 | TQEX | 00352931978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:18 | FR0000131104 | 60.35 | EUR | 135 | XPAR | 00352931976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:30 | FR0000131104 | 60.37 | EUR | 59 | AQEU | 00352932011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:32 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352932014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:32 | FR0000131104 | 60.35 | EUR | 186 | XPAR | 00352932015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:32 | FR0000131104 | 60.35 | EUR | 122 | XPAR | 00352932016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:32 | FR0000131104 | 60.35 | EUR | 110 | XPAR | 00352932017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:35 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352932022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:35 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352932023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:35 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352932024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:35 | FR0000131104 | 60.35 | EUR | 186 | XPAR | 00352932025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:35 | FR0000131104 | 60.35 | EUR | 110 | XPAR | 00352932026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:38 | FR0000131104 | 60.37 | EUR | 124 | AQEU | 00352932028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:44 | FR0000131104 | 60.34 | EUR | 170 | CEUX | 00352932040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:10:44 | FR0000131104 | 60.34 | EUR | 176 | XPAR | 00352932042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:01 | FR0000131104 | 60.33 | EUR | 29 | XPAR | 00352932066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:01 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352932067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:01 | FR0000131104 | 60.34 | EUR | 8 | XPAR | 00352932068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:01 | FR0000131104 | 60.34 | EUR | 185 | XPAR | 00352932069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:01 | FR0000131104 | 60.34 | EUR | 184 | XPAR | 00352932070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:04 | FR0000131104 | 60.33 | EUR | 130 | XPAR | 00352932073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:04 | FR0000131104 | 60.33 | EUR | 171 | XPAR | 00352932074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:04 | FR0000131104 | 60.33 | EUR | 184 | XPAR | 00352932075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:11 | FR0000131104 | 60.31 | EUR | 57 | CEUX | 00352932082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:11 | FR0000131104 | 60.31 | EUR | 78 | CEUX | 00352932083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:11 | FR0000131104 | 60.31 | EUR | 183 | TQEX | 00352932084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:11 | FR0000131104 | 60.31 | EUR | 135 | XPAR | 00352932085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:31 | FR0000131104 | 60.25 | EUR | 38 | XPAR | 00352932139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:39 | FR0000131104 | 60.27 | EUR | 231 | CEUX | 00352932160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:39 | FR0000131104 | 60.27 | EUR | 33 | CEUX | 00352932161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:39 | FR0000131104 | 60.27 | EUR | 232 | CEUX | 00352932163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:43 | FR0000131104 | 60.27 | EUR | 125 | XPAR | 00352932172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:43 | FR0000131104 | 60.27 | EUR | 8 | XPAR | 00352932173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:49 | FR0000131104 | 60.27 | EUR | 125 | XPAR | 00352932182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:49 | FR0000131104 | 60.27 | EUR | 181 | XPAR | 00352932183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:11:58 | FR0000131104 | 60.23 | EUR | 134 | XPAR | 00352932199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:12:46 | FR0000131104 | 60.28 | EUR | 100 | CEUX | 00352932263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:12:46 | FR0000131104 | 60.28 | EUR | 90 | CEUX | 00352932264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:12:46 | FR0000131104 | 60.28 | EUR | 333 | CEUX | 00352932265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:12:50 | FR0000131104 | 60.28 | EUR | 149 | XPAR | 00352932268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:12:55 | FR0000131104 | 60.26 | EUR | 886 | XPAR | 00352932273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:22 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352932329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:22 | FR0000131104 | 60.46 | EUR | 8 | XPAR | 00352932330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:22 | FR0000131104 | 60.46 | EUR | 175 | XPAR | 00352932331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:22 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352932332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:25 | FR0000131104 | 60.44 | EUR | 57 | XPAR | 00352932337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:25 | FR0000131104 | 60.44 | EUR | 125 | XPAR | 00352932338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:25 | FR0000131104 | 60.44 | EUR | 110 | XPAR | 00352932339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:28 | FR0000131104 | 60.42 | EUR | 155 | AQEU | 00352932342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:28 | FR0000131104 | 60.41 | EUR | 102 | XPAR | 00352932345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:35 | FR0000131104 | 60.39 | EUR | 158 | CEUX | 00352932360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:35 | FR0000131104 | 60.40 | EUR | 168 | XPAR | 00352932359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:40 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352932371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:40 | FR0000131104 | 60.39 | EUR | 20 | XPAR | 00352932372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:40 | FR0000131104 | 60.39 | EUR | 174 | XPAR | 00352932373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:40 | FR0000131104 | 60.39 | EUR | 110 | XPAR | 00352932374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:43 | FR0000131104 | 60.39 | EUR | 8 | XPAR | 00352932389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:43 | FR0000131104 | 60.39 | EUR | 22 | XPAR | 00352932390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:43 | FR0000131104 | 60.39 | EUR | 106 | XPAR | 00352932391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:43 | FR0000131104 | 60.39 | EUR | 103 | XPAR | 00352932392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:43 | FR0000131104 | 60.39 | EUR | 110 | XPAR | 00352932393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:43 | FR0000131104 | 60.39 | EUR | 173 | XPAR | 00352932394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:43 | FR0000131104 | 60.39 | EUR | 8 | XPAR | 00352932395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:46 | FR0000131104 | 60.39 | EUR | 19 | XPAR | 00352932401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:46 | FR0000131104 | 60.39 | EUR | 20 | XPAR | 00352932402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:46 | FR0000131104 | 60.39 | EUR | 90 | XPAR | 00352932403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:47 | FR0000131104 | 60.37 | EUR | 34 | AQEU | 00352932410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:49 | FR0000131104 | 60.35 | EUR | 209 | XPAR | 00352932417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:49 | FR0000131104 | 60.35 | EUR | 80 | XPAR | 00352932418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:56 | FR0000131104 | 60.34 | EUR | 157 | TQEX | 00352932429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:57 | FR0000131104 | 60.33 | EUR | 153 | CEUX | 00352932435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:58 | FR0000131104 | 60.33 | EUR | 37 | XPAR | 00352932437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:58 | FR0000131104 | 60.33 | EUR | 125 | XPAR | 00352932438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:58 | FR0000131104 | 60.33 | EUR | 172 | XPAR | 00352932439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:13:59 | FR0000131104 | 60.33 | EUR | 168 | XPAR | 00352932442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:04 | FR0000131104 | 60.35 | EUR | 29 | XPAR | 00352932458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:04 | FR0000131104 | 60.36 | EUR | 106 | XPAR | 00352932459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:04 | FR0000131104 | 60.36 | EUR | 172 | XPAR | 00352932460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:04 | FR0000131104 | 60.36 | EUR | 19 | XPAR | 00352932461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:04 | FR0000131104 | 60.36 | EUR | 110 | XPAR | 00352932462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:04 | FR0000131104 | 60.36 | EUR | 18 | XPAR | 00352932463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:04 | FR0000131104 | 60.36 | EUR | 128 | XPAR | 00352932464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:10 | FR0000131104 | 60.36 | EUR | 51 | CEUX | 00352932469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:10 | FR0000131104 | 60.36 | EUR | 231 | CEUX | 00352932470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:16 | FR0000131104 | 60.38 | EUR | 125 | XPAR | 00352932485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:22 | FR0000131104 | 60.35 | EUR | 191 | CEUX | 00352932491EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:14:22 | FR0000131104 | 60.36 | EUR | 162 | XPAR | 00352932492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:15:23 | FR0000131104 | 60.41 | EUR | 457 | CEUX | 00352932614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:15:23 | FR0000131104 | 60.41 | EUR | 93 | CEUX | 00352932615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:15:25 | FR0000131104 | 60.40 | EUR | 148 | TQEX | 00352932625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:15:26 | FR0000131104 | 60.40 | EUR | 182 | AQEU | 00352932634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:15:30 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00352932647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:15:45 | FR0000131104 | 60.43 | EUR | 42 | XPAR | 00352932666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:15:45 | FR0000131104 | 60.43 | EUR | 29 | XPAR | 00352932667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:15:50 | FR0000131104 | 60.43 | EUR | 184 | XPAR | 00352932684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:01 | FR0000131104 | 60.43 | EUR | 106 | XPAR | 00352932701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:01 | FR0000131104 | 60.43 | EUR | 167 | XPAR | 00352932702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:01 | FR0000131104 | 60.43 | EUR | 8 | XPAR | 00352932703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:04 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00352932705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:04 | FR0000131104 | 60.43 | EUR | 167 | XPAR | 00352932706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:07 | FR0000131104 | 60.41 | EUR | 178 | CEUX | 00352932709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:07 | FR0000131104 | 60.41 | EUR | 106 | XPAR | 00352932710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:07 | FR0000131104 | 60.41 | EUR | 103 | XPAR | 00352932711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:20 | FR0000131104 | 60.38 | EUR | 206 | XPAR | 00352932744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:21 | FR0000131104 | 60.39 | EUR | 129 | AQEU | 00352932746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:29 | FR0000131104 | 60.36 | EUR | 150 | CEUX | 00352932766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:41 | FR0000131104 | 60.37 | EUR | 106 | XPAR | 00352932796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:41 | FR0000131104 | 60.37 | EUR | 103 | XPAR | 00352932797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:41 | FR0000131104 | 60.37 | EUR | 86 | XPAR | 00352932798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:41 | FR0000131104 | 60.37 | EUR | 166 | XPAR | 00352932799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:41 | FR0000131104 | 60.37 | EUR | 122 | XPAR | 00352932800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:45 | FR0000131104 | 60.35 | EUR | 155 | TQEX | 00352932816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:45 | FR0000131104 | 60.35 | EUR | 202 | XPAR | 00352932815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:50 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352932825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:50 | FR0000131104 | 60.36 | EUR | 106 | XPAR | 00352932826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:50 | FR0000131104 | 60.36 | EUR | 48 | XPAR | 00352932827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:16:59 | FR0000131104 | 60.35 | EUR | 525 | CEUX | 00352932833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:05 | FR0000131104 | 60.36 | EUR | 125 | XPAR | 00352932843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:05 | FR0000131104 | 60.36 | EUR | 47 | XPAR | 00352932844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:20 | FR0000131104 | 60.36 | EUR | 85 | XPAR | 00352932870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:20 | FR0000131104 | 60.36 | EUR | 103 | XPAR | 00352932871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:20 | FR0000131104 | 60.36 | EUR | 179 | XPAR | 00352932872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:20 | FR0000131104 | 60.36 | EUR | 8 | XPAR | 00352932873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:26 | FR0000131104 | 60.38 | EUR | 131 | XPAR | 00352932891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:26 | FR0000131104 | 60.38 | EUR | 98 | XPAR | 00352932892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:38 | FR0000131104 | 60.37 | EUR | 30 | CEUX | 00352932910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:41 | FR0000131104 | 60.37 | EUR | 231 | CEUX | 00352932915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:41 | FR0000131104 | 60.38 | EUR | 106 | XPAR | 00352932916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:41 | FR0000131104 | 60.38 | EUR | 58 | XPAR | 00352932917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:41 | FR0000131104 | 60.38 | EUR | 103 | XPAR | 00352932918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:17:41 | FR0000131104 | 60.38 | EUR | 165 | XPAR | 00352932919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:18:02 | FR0000131104 | 60.47 | EUR | 185 | CEUX | 00352932974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:18:27 | FR0000131104 | 60.46 | EUR | 171 | CEUX | 00352933030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:18:27 | FR0000131104 | 60.45 | EUR | 159 | XPAR | 00352933032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:18:39 | FR0000131104 | 60.46 | EUR | 29 | CEUX | 00352933043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:03 | FR0000131104 | 60.48 | EUR | 45 | CEUX | 00352933101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:04 | FR0000131104 | 60.48 | EUR | 11 | CEUX | 00352933104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:04 | FR0000131104 | 60.48 | EUR | 440 | CEUX | 00352933105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:04 | FR0000131104 | 60.48 | EUR | 9 | CEUX | 00352933106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:04 | FR0000131104 | 60.47 | EUR | 205 | XPAR | 00352933107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:15 | FR0000131104 | 60.48 | EUR | 125 | XPAR | 00352933145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:15 | FR0000131104 | 60.48 | EUR | 161 | XPAR | 00352933147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:24 | FR0000131104 | 60.53 | EUR | 20 | XPAR | 00352933170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:27 | FR0000131104 | 60.53 | EUR | 29 | XPAR | 00352933181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:33 | FR0000131104 | 60.53 | EUR | 458 | TQEX | 00352933199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:33 | FR0000131104 | 60.52 | EUR | 170 | XPAR | 00352933200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:40 | FR0000131104 | 60.51 | EUR | 45 | CEUX | 00352933209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:40 | FR0000131104 | 60.52 | EUR | 45 | CEUX | 00352933210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:40 | FR0000131104 | 60.52 | EUR | 34 | CEUX | 00352933211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:58 | FR0000131104 | 60.53 | EUR | 562 | AQEU | 00352933253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:58 | FR0000131104 | 60.53 | EUR | 5 | AQEU | 00352933254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:19:58 | FR0000131104 | 60.52 | EUR | 290 | XPAR | 00352933255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:03 | FR0000131104 | 60.52 | EUR | 119 | XPAR | 00352933274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:09 | FR0000131104 | 60.51 | EUR | 125 | XPAR | 00352933286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:17 | FR0000131104 | 60.55 | EUR | 706 | CEUX | 00352933309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:18 | FR0000131104 | 60.55 | EUR | 103 | XPAR | 00352933311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:33 | FR0000131104 | 60.54 | EUR | 125 | XPAR | 00352933368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:39 | FR0000131104 | 60.53 | EUR | 125 | XPAR | 00352933376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:39 | FR0000131104 | 60.53 | EUR | 81 | XPAR | 00352933377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:39 | FR0000131104 | 60.53 | EUR | 103 | XPAR | 00352933378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:39 | FR0000131104 | 60.53 | EUR | 156 | XPAR | 00352933379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:39 | FR0000131104 | 60.53 | EUR | 95 | XPAR | 00352933380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:42 | FR0000131104 | 60.53 | EUR | 106 | XPAR | 00352933382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:20:51 | FR0000131104 | 60.52 | EUR | 177 | CEUX | 00352933402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:21:24 | FR0000131104 | 60.55 | EUR | 65 | XPAR | 00352933542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:21:24 | FR0000131104 | 60.55 | EUR | 107 | XPAR | 00352933543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:21:24 | FR0000131104 | 60.55 | EUR | 23 | XPAR | 00352933544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:21:48 | FR0000131104 | 60.59 | EUR | 29 | CEUX | 00352933568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:21:48 | FR0000131104 | 60.59 | EUR | 696 | CEUX | 00352933569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:21:48 | FR0000131104 | 60.59 | EUR | 8 | XPAR | 00352933570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:21:51 | FR0000131104 | 60.59 | EUR | 8 | XPAR | 00352933580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:21:51 | FR0000131104 | 60.59 | EUR | 125 | XPAR | 00352933581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:21:54 | FR0000131104 | 60.58 | EUR | 175 | XPAR | 00352933592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:21:59 | FR0000131104 | 60.58 | EUR | 125 | XPAR | 00352933602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:05 | FR0000131104 | 60.58 | EUR | 125 | XPAR | 00352933612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:14 | FR0000131104 | 60.58 | EUR | 125 | XPAR | 00352933638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:14 | FR0000131104 | 60.58 | EUR | 171 | XPAR | 00352933639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:14 | FR0000131104 | 60.58 | EUR | 106 | XPAR | 00352933640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:14 | FR0000131104 | 60.58 | EUR | 95 | XPAR | 00352933641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:14 | FR0000131104 | 60.58 | EUR | 8 | XPAR | 00352933642EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:14 | FR0000131104 | 60.58 | EUR | 156 | XPAR | 00352933643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:14 | FR0000131104 | 60.58 | EUR | 7 | XPAR | 00352933644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:42 | FR0000131104 | 60.54 | EUR | 181 | CEUX | 00352933688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:42 | FR0000131104 | 60.52 | EUR | 160 | TQEX | 00352933690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:42 | FR0000131104 | 60.52 | EUR | 47 | TQEX | 00352933691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:42 | FR0000131104 | 60.54 | EUR | 162 | XPAR | 00352933689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:47 | FR0000131104 | 60.51 | EUR | 53 | XPAR | 00352933701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:22:56 | FR0000131104 | 60.51 | EUR | 752 | XPAR | 00352933721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:00 | FR0000131104 | 60.51 | EUR | 732 | XPAR | 00352933726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:03 | FR0000131104 | 60.49 | EUR | 125 | XPAR | 00352933746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:03 | FR0000131104 | 60.49 | EUR | 95 | XPAR | 00352933747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:03 | FR0000131104 | 60.49 | EUR | 8 | XPAR | 00352933748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:03 | FR0000131104 | 60.49 | EUR | 86 | XPAR | 00352933749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:03 | FR0000131104 | 60.49 | EUR | 133 | XPAR | 00352933750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:03 | FR0000131104 | 60.49 | EUR | 125 | XPAR | 00352933751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:03 | FR0000131104 | 60.49 | EUR | 85 | XPAR | 00352933752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:03 | FR0000131104 | 60.49 | EUR | 98 | XPAR | 00352933753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:13 | FR0000131104 | 60.49 | EUR | 71 | CEUX | 00352933782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:13 | FR0000131104 | 60.49 | EUR | 193 | CEUX | 00352933783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:15 | FR0000131104 | 60.47 | EUR | 161 | CEUX | 00352933791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:15 | FR0000131104 | 60.47 | EUR | 46 | CEUX | 00352933792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:15 | FR0000131104 | 60.47 | EUR | 225 | XPAR | 00352933790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:20 | FR0000131104 | 60.45 | EUR | 113 | XPAR | 00352933809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:20 | FR0000131104 | 60.45 | EUR | 95 | XPAR | 00352933810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:20 | FR0000131104 | 60.45 | EUR | 8 | XPAR | 00352933811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:23 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00352933815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:23 | FR0000131104 | 60.45 | EUR | 95 | XPAR | 00352933830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:23 | FR0000131104 | 60.45 | EUR | 8 | XPAR | 00352933831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:26 | FR0000131104 | 60.45 | EUR | 95 | XPAR | 00352933836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:26 | FR0000131104 | 60.45 | EUR | 8 | XPAR | 00352933837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:26 | FR0000131104 | 60.45 | EUR | 64 | XPAR | 00352933838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:41 | FR0000131104 | 60.47 | EUR | 120 | XPAR | 00352933863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:47 | FR0000131104 | 60.51 | EUR | 602 | XPAR | 00352933899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:50 | FR0000131104 | 60.50 | EUR | 125 | XPAR | 00352933902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:50 | FR0000131104 | 60.50 | EUR | 8 | XPAR | 00352933903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:50 | FR0000131104 | 60.51 | EUR | 819 | XPAR | 00352933904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:53 | FR0000131104 | 60.50 | EUR | 125 | XPAR | 00352933906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:23:53 | FR0000131104 | 60.50 | EUR | 8 | XPAR | 00352933907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:24:09 | FR0000131104 | 60.50 | EUR | 60 | CEUX | 00352933944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:24:10 | FR0000131104 | 60.50 | EUR | 31 | CEUX | 00352933946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:24:14 | FR0000131104 | 60.50 | EUR | 428 | CEUX | 00352933951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:24:14 | FR0000131104 | 60.50 | EUR | 8 | XPAR | 00352933954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:02 | FR0000131104 | 60.62 | EUR | 231 | CEUX | 00352934101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:02 | FR0000131104 | 60.62 | EUR | 40 | CEUX | 00352934102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:03 | FR0000131104 | 60.62 | EUR | 314 | CEUX | 00352934104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:05 | FR0000131104 | 60.62 | EUR | 130 | XPAR | 00352934119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:05 | FR0000131104 | 60.62 | EUR | 125 | XPAR | 00352934120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:05 | FR0000131104 | 60.62 | EUR | 95 | XPAR | 00352934121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:05 | FR0000131104 | 60.62 | EUR | 163 | XPAR | 00352934122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:05 | FR0000131104 | 60.62 | EUR | 127 | XPAR | 00352934123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:05 | FR0000131104 | 60.62 | EUR | 8 | XPAR | 00352934124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:05 | FR0000131104 | 60.62 | EUR | 6 | XPAR | 00352934125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:08 | FR0000131104 | 60.62 | EUR | 125 | XPAR | 00352934131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:08 | FR0000131104 | 60.62 | EUR | 106 | XPAR | 00352934132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:08 | FR0000131104 | 60.62 | EUR | 163 | XPAR | 00352934133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:08 | FR0000131104 | 60.62 | EUR | 88 | XPAR | 00352934134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:08 | FR0000131104 | 60.62 | EUR | 95 | XPAR | 00352934135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:08 | FR0000131104 | 60.62 | EUR | 127 | XPAR | 00352934136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:08 | FR0000131104 | 60.62 | EUR | 133 | XPAR | 00352934137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:08 | FR0000131104 | 60.62 | EUR | 8 | XPAR | 00352934138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:11 | FR0000131104 | 60.62 | EUR | 95 | XPAR | 00352934148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:11 | FR0000131104 | 60.62 | EUR | 47 | XPAR | 00352934149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:11 | FR0000131104 | 60.62 | EUR | 163 | XPAR | 00352934150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:11 | FR0000131104 | 60.62 | EUR | 127 | XPAR | 00352934151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:11 | FR0000131104 | 60.62 | EUR | 106 | XPAR | 00352934152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:11 | FR0000131104 | 60.62 | EUR | 8 | XPAR | 00352934153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:11 | FR0000131104 | 60.62 | EUR | 125 | XPAR | 00352934154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:11 | FR0000131104 | 60.62 | EUR | 88 | XPAR | 00352934155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:14 | FR0000131104 | 60.62 | EUR | 95 | XPAR | 00352934160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:17 | FR0000131104 | 60.62 | EUR | 95 | XPAR | 00352934169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:17 | FR0000131104 | 60.62 | EUR | 103 | XPAR | 00352934170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:17 | FR0000131104 | 60.62 | EUR | 163 | XPAR | 00352934171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:17 | FR0000131104 | 60.62 | EUR | 59 | XPAR | 00352934172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:17 | FR0000131104 | 60.62 | EUR | 106 | XPAR | 00352934173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:17 | FR0000131104 | 60.62 | EUR | 122 | XPAR | 00352934174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:17 | FR0000131104 | 60.62 | EUR | 21 | XPAR | 00352934175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:17 | FR0000131104 | 60.60 | EUR | 186 | XPAR | 00352934176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:22 | FR0000131104 | 60.58 | EUR | 95 | XPAR | 00352934202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:22 | FR0000131104 | 60.58 | EUR | 123 | XPAR | 00352934203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:22 | FR0000131104 | 60.58 | EUR | 88 | XPAR | 00352934204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:28 | FR0000131104 | 60.57 | EUR | 532 | AQEU | 00352934212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:28 | FR0000131104 | 60.57 | EUR | 20 | AQEU | 00352934213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:28 | FR0000131104 | 60.57 | EUR | 189 | CEUX | 00352934211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:37 | FR0000131104 | 60.55 | EUR | 187 | TQEX | 00352934236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:37 | FR0000131104 | 60.56 | EUR | 106 | XPAR | 00352934237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:37 | FR0000131104 | 60.56 | EUR | 103 | XPAR | 00352934238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:37 | FR0000131104 | 60.56 | EUR | 95 | XPAR | 00352934239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:37 | FR0000131104 | 60.56 | EUR | 8 | XPAR | 00352934240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:37 | FR0000131104 | 60.56 | EUR | 125 | XPAR | 00352934241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:37 | FR0000131104 | 60.56 | EUR | 112 | XPAR | 00352934242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:45 | FR0000131104 | 60.53 | EUR | 221 | XPAR | 00352934249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:49 | FR0000131104 | 60.48 | EUR | 201 | CEUX | 00352934269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:25:59 | FR0000131104 | 60.49 | EUR | 8 | XPAR | 00352934289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:26:07 | FR0000131104 | 60.48 | EUR | 193 | XPAR | 00352934296EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:26:18 | FR0000131104 | 60.47 | EUR | 755 | XPAR | 00352934312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:26:18 | FR0000131104 | 60.47 | EUR | 8 | XPAR | 00352934313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:26:22 | FR0000131104 | 60.44 | EUR | 113 | CEUX | 00352934330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:26:24 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00352934331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:26:24 | FR0000131104 | 60.45 | EUR | 8 | XPAR | 00352934332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:26:42 | FR0000131104 | 60.43 | EUR | 203 | CEUX | 00352934346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:26:42 | FR0000131104 | 60.43 | EUR | 190 | XPAR | 00352934351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:02 | FR0000131104 | 60.44 | EUR | 125 | XPAR | 00352934406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:11 | FR0000131104 | 60.46 | EUR | 106 | XPAR | 00352934425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:11 | FR0000131104 | 60.46 | EUR | 103 | XPAR | 00352934426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:11 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352934427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:11 | FR0000131104 | 60.46 | EUR | 110 | XPAR | 00352934428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:11 | FR0000131104 | 60.46 | EUR | 8 | XPAR | 00352934429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:14 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352934432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:17 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352934438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:17 | FR0000131104 | 60.46 | EUR | 8 | XPAR | 00352934439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:17 | FR0000131104 | 60.46 | EUR | 71 | XPAR | 00352934440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:17 | FR0000131104 | 60.46 | EUR | 103 | XPAR | 00352934441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:17 | FR0000131104 | 60.46 | EUR | 106 | XPAR | 00352934442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:17 | FR0000131104 | 60.46 | EUR | 95 | XPAR | 00352934443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:17 | FR0000131104 | 60.46 | EUR | 88 | XPAR | 00352934444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:17 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352934445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:17 | FR0000131104 | 60.46 | EUR | 88 | XPAR | 00352934446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:17 | FR0000131104 | 60.46 | EUR | 14 | XPAR | 00352934447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:23 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352934476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:27 | FR0000131104 | 60.45 | EUR | 183 | CEUX | 00352934483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:27 | FR0000131104 | 60.45 | EUR | 370 | CEUX | 00352934484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:41 | FR0000131104 | 60.45 | EUR | 131 | XPAR | 00352934502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:27:47 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00352934507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:08 | FR0000131104 | 60.47 | EUR | 5 | XPAR | 00352934543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:08 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00352934544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:14 | FR0000131104 | 60.48 | EUR | 106 | XPAR | 00352934550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:14 | FR0000131104 | 60.48 | EUR | 103 | XPAR | 00352934551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:14 | FR0000131104 | 60.48 | EUR | 95 | XPAR | 00352934552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:14 | FR0000131104 | 60.48 | EUR | 6 | XPAR | 00352934553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:14 | FR0000131104 | 60.48 | EUR | 128 | XPAR | 00352934554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:14 | FR0000131104 | 60.48 | EUR | 125 | XPAR | 00352934555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:14 | FR0000131104 | 60.48 | EUR | 163 | XPAR | 00352934556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:17 | FR0000131104 | 60.47 | EUR | 21 | XPAR | 00352934563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:17 | FR0000131104 | 60.48 | EUR | 131 | XPAR | 00352934564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:17 | FR0000131104 | 60.48 | EUR | 95 | XPAR | 00352934565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:17 | FR0000131104 | 60.48 | EUR | 163 | XPAR | 00352934566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:18 | FR0000131104 | 60.47 | EUR | 29 | CEUX | 00352934567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:27 | FR0000131104 | 60.47 | EUR | 460 | CEUX | 00352934584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:27 | FR0000131104 | 60.44 | EUR | 208 | TQEX | 00352934586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:27 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00352934593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:27 | FR0000131104 | 60.43 | EUR | 63 | XPAR | 00352934594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:32 | FR0000131104 | 60.42 | EUR | 35 | XPAR | 00352934600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:54 | FR0000131104 | 60.44 | EUR | 215 | XPAR | 00352934642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:59 | FR0000131104 | 60.44 | EUR | 107 | XPAR | 00352934670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:28:59 | FR0000131104 | 60.44 | EUR | 8 | XPAR | 00352934671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:00 | FR0000131104 | 60.43 | EUR | 175 | CEUX | 00352934672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:00 | FR0000131104 | 60.43 | EUR | 17 | CEUX | 00352934673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:29 | FR0000131104 | 60.41 | EUR | 44 | AQEU | 00352934750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:29 | FR0000131104 | 60.42 | EUR | 125 | XPAR | 00352934751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:29 | FR0000131104 | 60.42 | EUR | 8 | XPAR | 00352934752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:30 | FR0000131104 | 60.41 | EUR | 62 | CEUX | 00352934757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:30 | FR0000131104 | 60.41 | EUR | 255 | XPAR | 00352934758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:57 | FR0000131104 | 60.46 | EUR | 495 | CEUX | 00352934867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:57 | FR0000131104 | 60.46 | EUR | 17 | CEUX | 00352934868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:59 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352934869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:59 | FR0000131104 | 60.47 | EUR | 10 | XPAR | 00352934870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:59 | FR0000131104 | 60.47 | EUR | 107 | XPAR | 00352934871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:59 | FR0000131104 | 60.47 | EUR | 150 | XPAR | 00352934872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:59 | FR0000131104 | 60.47 | EUR | 95 | XPAR | 00352934873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:59 | FR0000131104 | 60.47 | EUR | 8 | XPAR | 00352934874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:59 | FR0000131104 | 60.47 | EUR | 106 | XPAR | 00352934875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:59 | FR0000131104 | 60.47 | EUR | 103 | XPAR | 00352934876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:59 | FR0000131104 | 60.47 | EUR | 91 | XPAR | 00352934877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:29:59 | FR0000131104 | 60.47 | EUR | 68 | XPAR | 00352934878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:02 | FR0000131104 | 60.44 | EUR | 219 | XPAR | 00352934902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:03 | FR0000131104 | 60.44 | EUR | 89 | AQEU | 00352934910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:07 | FR0000131104 | 60.44 | EUR | 125 | XPAR | 00352934922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:07 | FR0000131104 | 60.44 | EUR | 8 | XPAR | 00352934927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:07 | FR0000131104 | 60.44 | EUR | 95 | XPAR | 00352934928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:07 | FR0000131104 | 60.44 | EUR | 106 | XPAR | 00352934930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:07 | FR0000131104 | 60.44 | EUR | 125 | XPAR | 00352934932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:18 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00352934943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:18 | FR0000131104 | 60.43 | EUR | 119 | XPAR | 00352934944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:32 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00352934972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:35 | FR0000131104 | 60.43 | EUR | 106 | XPAR | 00352934977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:38 | FR0000131104 | 60.43 | EUR | 228 | XPAR | 00352934980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:41 | FR0000131104 | 60.40 | EUR | 249 | CEUX | 00352934999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:55 | FR0000131104 | 60.41 | EUR | 16 | TQEX | 00352935019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:30:55 | FR0000131104 | 60.41 | EUR | 181 | TQEX | 00352935020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:01 | FR0000131104 | 60.39 | EUR | 161 | AQEU | 00352935027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:01 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352935023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:01 | FR0000131104 | 60.38 | EUR | 213 | XPAR | 00352935028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:16 | FR0000131104 | 60.41 | EUR | 125 | XPAR | 00352935056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:21 | FR0000131104 | 60.40 | EUR | 50 | CEUX | 00352935079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:32 | FR0000131104 | 60.41 | EUR | 467 | CEUX | 00352935097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:38 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352935129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:47 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352935145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:50 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352935147EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:50 | FR0000131104 | 60.39 | EUR | 8 | XPAR | 00352935148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:56 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352935173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:56 | FR0000131104 | 60.39 | EUR | 106 | XPAR | 00352935174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:56 | FR0000131104 | 60.39 | EUR | 8 | XPAR | 00352935175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:58 | FR0000131104 | 60.38 | EUR | 202 | CEUX | 00352935181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:31:58 | FR0000131104 | 60.38 | EUR | 194 | XPAR | 00352935182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:03 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352935198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:27 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352935272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:29 | FR0000131104 | 60.33 | EUR | 233 | XPAR | 00352935281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:34 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352935286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:34 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352935287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:34 | FR0000131104 | 60.35 | EUR | 106 | XPAR | 00352935288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:34 | FR0000131104 | 60.35 | EUR | 103 | XPAR | 00352935289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:34 | FR0000131104 | 60.35 | EUR | 130 | XPAR | 00352935290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:34 | FR0000131104 | 60.35 | EUR | 162 | XPAR | 00352935291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:34 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352935292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:34 | FR0000131104 | 60.35 | EUR | 96 | XPAR | 00352935293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:37 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352935297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:37 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352935298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:37 | FR0000131104 | 60.35 | EUR | 106 | XPAR | 00352935299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:37 | FR0000131104 | 60.35 | EUR | 103 | XPAR | 00352935300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:37 | FR0000131104 | 60.35 | EUR | 131 | XPAR | 00352935301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:37 | FR0000131104 | 60.35 | EUR | 161 | XPAR | 00352935302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:43 | FR0000131104 | 60.34 | EUR | 125 | XPAR | 00352935309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:43 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352935310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:43 | FR0000131104 | 60.35 | EUR | 106 | XPAR | 00352935311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:43 | FR0000131104 | 60.35 | EUR | 103 | XPAR | 00352935312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:46 | FR0000131104 | 60.35 | EUR | 125 | XPAR | 00352935316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:52 | FR0000131104 | 60.35 | EUR | 106 | XPAR | 00352935320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:52 | FR0000131104 | 60.35 | EUR | 103 | XPAR | 00352935321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:52 | FR0000131104 | 60.35 | EUR | 20 | XPAR | 00352935322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:52 | FR0000131104 | 60.35 | EUR | 127 | XPAR | 00352935323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:32:58 | FR0000131104 | 60.35 | EUR | 10 | CEUX | 00352935331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:04 | FR0000131104 | 60.39 | EUR | 556 | CEUX | 00352935345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:07 | FR0000131104 | 60.38 | EUR | 125 | XPAR | 00352935350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:07 | FR0000131104 | 60.38 | EUR | 128 | XPAR | 00352935351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:07 | FR0000131104 | 60.38 | EUR | 110 | XPAR | 00352935352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:07 | FR0000131104 | 60.38 | EUR | 8 | XPAR | 00352935353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:07 | FR0000131104 | 60.38 | EUR | 110 | XPAR | 00352935354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:13 | FR0000131104 | 60.39 | EUR | 125 | XPAR | 00352935361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:25 | FR0000131104 | 60.43 | EUR | 103 | XPAR | 00352935414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:34 | FR0000131104 | 60.43 | EUR | 106 | XPAR | 00352935440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:34 | FR0000131104 | 60.43 | EUR | 30 | XPAR | 00352935441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:40 | FR0000131104 | 60.43 | EUR | 106 | XPAR | 00352935459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:40 | FR0000131104 | 60.43 | EUR | 103 | XPAR | 00352935460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:40 | FR0000131104 | 60.43 | EUR | 91 | XPAR | 00352935461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:43 | FR0000131104 | 60.43 | EUR | 106 | XPAR | 00352935464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:43 | FR0000131104 | 60.43 | EUR | 47 | XPAR | 00352935465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:43 | FR0000131104 | 60.43 | EUR | 103 | XPAR | 00352935466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:43 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00352935467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:43 | FR0000131104 | 60.43 | EUR | 161 | XPAR | 00352935468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:43 | FR0000131104 | 60.43 | EUR | 77 | XPAR | 00352935469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:43 | FR0000131104 | 60.43 | EUR | 121 | XPAR | 00352935470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:46 | FR0000131104 | 60.40 | EUR | 100 | CEUX | 00352935478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:46 | FR0000131104 | 60.40 | EUR | 121 | CEUX | 00352935479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:46 | FR0000131104 | 60.41 | EUR | 206 | TQEX | 00352935477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:46 | FR0000131104 | 60.42 | EUR | 106 | XPAR | 00352935475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:49 | FR0000131104 | 60.41 | EUR | 120 | XPAR | 00352935487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:55 | FR0000131104 | 60.41 | EUR | 106 | XPAR | 00352935503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:55 | FR0000131104 | 60.41 | EUR | 140 | XPAR | 00352935504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:55 | FR0000131104 | 60.41 | EUR | 220 | XPAR | 00352935505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:33:58 | FR0000131104 | 60.41 | EUR | 110 | XPAR | 00352935512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:03 | FR0000131104 | 60.39 | EUR | 213 | XPAR | 00352935516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:29 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00352935606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:29 | FR0000131104 | 60.43 | EUR | 107 | XPAR | 00352935607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:29 | FR0000131104 | 60.43 | EUR | 95 | XPAR | 00352935608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:29 | FR0000131104 | 60.43 | EUR | 8 | XPAR | 00352935609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:29 | FR0000131104 | 60.43 | EUR | 161 | XPAR | 00352935610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:29 | FR0000131104 | 60.43 | EUR | 110 | XPAR | 00352935611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:32 | FR0000131104 | 60.43 | EUR | 106 | XPAR | 00352935617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:32 | FR0000131104 | 60.43 | EUR | 140 | XPAR | 00352935618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:32 | FR0000131104 | 60.43 | EUR | 161 | XPAR | 00352935619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:38 | FR0000131104 | 60.45 | EUR | 40 | AQEU | 00352935632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:50 | FR0000131104 | 60.46 | EUR | 107 | XPAR | 00352935698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:50 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352935699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:50 | FR0000131104 | 60.46 | EUR | 95 | XPAR | 00352935700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:50 | FR0000131104 | 60.46 | EUR | 8 | XPAR | 00352935701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:53 | FR0000131104 | 60.45 | EUR | 231 | CEUX | 00352935711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:53 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00352935705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:53 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352935706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:53 | FR0000131104 | 60.46 | EUR | 103 | XPAR | 00352935707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:53 | FR0000131104 | 60.46 | EUR | 95 | XPAR | 00352935708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:53 | FR0000131104 | 60.46 | EUR | 124 | XPAR | 00352935709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:53 | FR0000131104 | 60.46 | EUR | 32 | XPAR | 00352935710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:56 | FR0000131104 | 60.46 | EUR | 95 | XPAR | 00352935713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:56 | FR0000131104 | 60.46 | EUR | 103 | XPAR | 00352935714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:56 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352935715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:56 | FR0000131104 | 60.46 | EUR | 8 | XPAR | 00352935716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:56 | FR0000131104 | 60.46 | EUR | 110 | XPAR | 00352935717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:56 | FR0000131104 | 60.46 | EUR | 141 | XPAR | 00352935718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:57 | FR0000131104 | 60.45 | EUR | 302 | CEUX | 00352935722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:34:59 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00352935725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:00 | FR0000131104 | 60.45 | EUR | 429 | AQEU | 00352935728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:02 | FR0000131104 | 60.43 | EUR | 103 | XPAR | 00352935736EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:02 | FR0000131104 | 60.43 | EUR | 125 | XPAR | 00352935737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:02 | FR0000131104 | 60.43 | EUR | 106 | XPAR | 00352935738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:28 | FR0000131104 | 60.45 | EUR | 29 | CEUX | 00352935789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:29 | FR0000131104 | 60.45 | EUR | 472 | CEUX | 00352935791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:35 | FR0000131104 | 60.46 | EUR | 95 | XPAR | 00352935801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:35 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352935802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:35 | FR0000131104 | 60.46 | EUR | 445 | XPAR | 00352935803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:35 | FR0000131104 | 60.46 | EUR | 544 | XPAR | 00352935804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:51 | FR0000131104 | 60.42 | EUR | 108 | TQEX | 00352935840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:51 | FR0000131104 | 60.42 | EUR | 153 | TQEX | 00352935841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:35:55 | FR0000131104 | 60.42 | EUR | 193 | XPAR | 00352935864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:36:25 | FR0000131104 | 60.44 | EUR | 91 | XPAR | 00352935938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:36:30 | FR0000131104 | 60.46 | EUR | 497 | CEUX | 00352935946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:36:33 | FR0000131104 | 60.46 | EUR | 618 | XPAR | 00352935961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:36:33 | FR0000131104 | 60.46 | EUR | 500 | XPAR | 00352935962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:36:56 | FR0000131104 | 60.45 | EUR | 202 | XPAR | 00352936012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:36:57 | FR0000131104 | 60.43 | EUR | 133 | TQEX | 00352936022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:37:26 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00352936144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:37:26 | FR0000131104 | 60.47 | EUR | 785 | XPAR | 00352936145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:37:27 | FR0000131104 | 60.46 | EUR | 231 | CEUX | 00352936146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:37:27 | FR0000131104 | 60.46 | EUR | 2 | CEUX | 00352936147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:37:58 | FR0000131104 | 60.46 | EUR | 29 | CEUX | 00352936195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:37:58 | FR0000131104 | 60.46 | EUR | 164 | CEUX | 00352936196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:08 | FR0000131104 | 60.51 | EUR | 103 | XPAR | 00352936215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:08 | FR0000131104 | 60.51 | EUR | 88 | XPAR | 00352936216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:08 | FR0000131104 | 60.51 | EUR | 95 | XPAR | 00352936217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:08 | FR0000131104 | 60.51 | EUR | 8 | XPAR | 00352936218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:08 | FR0000131104 | 60.51 | EUR | 125 | XPAR | 00352936219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:08 | FR0000131104 | 60.51 | EUR | 581 | XPAR | 00352936220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:28 | FR0000131104 | 60.49 | EUR | 54 | CEUX | 00352936261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:28 | FR0000131104 | 60.50 | EUR | 41 | CEUX | 00352936262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:28 | FR0000131104 | 60.50 | EUR | 115 | CEUX | 00352936263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:28 | FR0000131104 | 60.50 | EUR | 48 | CEUX | 00352936264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:28 | FR0000131104 | 60.50 | EUR | 20 | CEUX | 00352936265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:31 | FR0000131104 | 60.48 | EUR | 238 | CEUX | 00352936279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:31 | FR0000131104 | 60.48 | EUR | 212 | XPAR | 00352936278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:51 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00352936309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:51 | FR0000131104 | 60.47 | EUR | 106 | XPAR | 00352936310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:51 | FR0000131104 | 60.47 | EUR | 103 | XPAR | 00352936311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:51 | FR0000131104 | 60.47 | EUR | 162 | XPAR | 00352936312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:51 | FR0000131104 | 60.47 | EUR | 124 | XPAR | 00352936313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:38:51 | FR0000131104 | 60.47 | EUR | 82 | XPAR | 00352936314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:39:29 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00352936368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:39:29 | FR0000131104 | 60.47 | EUR | 106 | XPAR | 00352936369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:39:29 | FR0000131104 | 60.47 | EUR | 161 | XPAR | 00352936370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:39:29 | FR0000131104 | 60.47 | EUR | 127 | XPAR | 00352936371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:39:29 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00352936372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:39:29 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00352936373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:39:29 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00352936374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:39:29 | FR0000131104 | 60.47 | EUR | 18 | XPAR | 00352936375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:39:43 | FR0000131104 | 60.49 | EUR | 41 | CEUX | 00352936383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:05 | FR0000131104 | 60.55 | EUR | 48 | XPAR | 00352936483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:08 | FR0000131104 | 60.57 | EUR | 105 | XPAR | 00352936488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:08 | FR0000131104 | 60.57 | EUR | 125 | XPAR | 00352936489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:08 | FR0000131104 | 60.57 | EUR | 125 | XPAR | 00352936490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:15 | FR0000131104 | 60.57 | EUR | 88 | XPAR | 00352936517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:15 | FR0000131104 | 60.58 | EUR | 88 | XPAR | 00352936518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:15 | FR0000131104 | 60.58 | EUR | 8 | XPAR | 00352936519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:15 | FR0000131104 | 60.58 | EUR | 106 | XPAR | 00352936520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:15 | FR0000131104 | 60.58 | EUR | 103 | XPAR | 00352936521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:15 | FR0000131104 | 60.58 | EUR | 8 | XPAR | 00352936522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:15 | FR0000131104 | 60.58 | EUR | 122 | XPAR | 00352936523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:18 | FR0000131104 | 60.57 | EUR | 118 | AQEU | 00352936530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:18 | FR0000131104 | 60.57 | EUR | 690 | CEUX | 00352936529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:40:18 | FR0000131104 | 60.57 | EUR | 176 | XPAR | 00352936531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:41:03 | FR0000131104 | 60.60 | EUR | 29 | XPAR | 00352936633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:41:03 | FR0000131104 | 60.60 | EUR | 739 | XPAR | 00352936634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:41:17 | FR0000131104 | 60.57 | EUR | 183 | CEUX | 00352936662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:41:31 | FR0000131104 | 60.58 | EUR | 95 | CEUX | 00352936729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:41:44 | FR0000131104 | 60.61 | EUR | 3 | XPAR | 00352936752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:41:44 | FR0000131104 | 60.61 | EUR | 84 | XPAR | 00352936753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:41:44 | FR0000131104 | 60.61 | EUR | 134 | XPAR | 00352936754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:41:44 | FR0000131104 | 60.61 | EUR | 841 | XPAR | 00352936755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:42:02 | FR0000131104 | 60.59 | EUR | 183 | CEUX | 00352936786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:42:06 | FR0000131104 | 60.58 | EUR | 210 | XPAR | 00352936802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:42:23 | FR0000131104 | 60.61 | EUR | 212 | XPAR | 00352936842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:42:31 | FR0000131104 | 60.61 | EUR | 494 | AQEU | 00352936872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:42:38 | FR0000131104 | 60.61 | EUR | 29 | CEUX | 00352936883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:42:43 | FR0000131104 | 60.61 | EUR | 880 | XPAR | 00352936886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:42:44 | FR0000131104 | 60.59 | EUR | 100 | CEUX | 00352936891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:42:47 | FR0000131104 | 60.59 | EUR | 53 | CEUX | 00352936893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:00 | FR0000131104 | 60.58 | EUR | 55 | CEUX | 00352936920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:00 | FR0000131104 | 60.58 | EUR | 130 | CEUX | 00352936921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:11 | FR0000131104 | 60.58 | EUR | 54 | CEUX | 00352936947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:23 | FR0000131104 | 60.61 | EUR | 51 | TQEX | 00352936989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:23 | FR0000131104 | 60.61 | EUR | 35 | TQEX | 00352936990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:23 | FR0000131104 | 60.61 | EUR | 35 | TQEX | 00352936991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:23 | FR0000131104 | 60.61 | EUR | 35 | TQEX | 00352936992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:23 | FR0000131104 | 60.61 | EUR | 54 | TQEX | 00352936993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:23 | FR0000131104 | 60.61 | EUR | 255 | TQEX | 00352936994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:24 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00352936995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:24 | FR0000131104 | 60.61 | EUR | 110 | XPAR | 00352936996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:24 | FR0000131104 | 60.61 | EUR | 8 | XPAR | 00352936997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:24 | FR0000131104 | 60.61 | EUR | 161 | XPAR | 00352936998EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:34 | FR0000131104 | 60.60 | EUR | 305 | CEUX | 00352937019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:34 | FR0000131104 | 60.60 | EUR | 228 | CEUX | 00352937020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:57 | FR0000131104 | 60.61 | EUR | 54 | XPAR | 00352937049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:43:57 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00352937050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:44:00 | FR0000131104 | 60.61 | EUR | 908 | XPAR | 00352937054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:44:04 | FR0000131104 | 60.58 | EUR | 90 | CEUX | 00352937061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:44:38 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00352937154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:44:48 | FR0000131104 | 60.59 | EUR | 125 | XPAR | 00352937165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:44:48 | FR0000131104 | 60.59 | EUR | 8 | XPAR | 00352937166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:44:48 | FR0000131104 | 60.60 | EUR | 103 | XPAR | 00352937167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:44:48 | FR0000131104 | 60.60 | EUR | 125 | XPAR | 00352937168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:44:48 | FR0000131104 | 60.60 | EUR | 88 | XPAR | 00352937169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:44:48 | FR0000131104 | 60.60 | EUR | 122 | XPAR | 00352937170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:44:48 | FR0000131104 | 60.60 | EUR | 161 | XPAR | 00352937171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:44:48 | FR0000131104 | 60.60 | EUR | 86 | XPAR | 00352937172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:11 | FR0000131104 | 60.60 | EUR | 231 | CEUX | 00352937230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:11 | FR0000131104 | 60.60 | EUR | 46 | CEUX | 00352937231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:11 | FR0000131104 | 60.60 | EUR | 133 | CEUX | 00352937232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:16 | FR0000131104 | 60.60 | EUR | 29 | CEUX | 00352937243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:16 | FR0000131104 | 60.60 | EUR | 72 | CEUX | 00352937245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:16 | FR0000131104 | 60.60 | EUR | 147 | CEUX | 00352937246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:17 | FR0000131104 | 60.58 | EUR | 200 | XPAR | 00352937252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:41 | FR0000131104 | 60.57 | EUR | 125 | XPAR | 00352937325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:41 | FR0000131104 | 60.57 | EUR | 30 | XPAR | 00352937326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:43 | FR0000131104 | 60.56 | EUR | 195 | CEUX | 00352937333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:44 | FR0000131104 | 60.57 | EUR | 125 | XPAR | 00352937338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:44 | FR0000131104 | 60.57 | EUR | 88 | XPAR | 00352937339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:44 | FR0000131104 | 60.57 | EUR | 106 | XPAR | 00352937340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:44 | FR0000131104 | 60.57 | EUR | 220 | XPAR | 00352937341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:44 | FR0000131104 | 60.57 | EUR | 8 | XPAR | 00352937342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:45:44 | FR0000131104 | 60.57 | EUR | 90 | XPAR | 00352937343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:46:05 | FR0000131104 | 60.59 | EUR | 22 | CEUX | 00352937381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:46:12 | FR0000131104 | 60.60 | EUR | 125 | XPAR | 00352937391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:46:23 | FR0000131104 | 60.60 | EUR | 125 | XPAR | 00352937400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:46:23 | FR0000131104 | 60.60 | EUR | 88 | XPAR | 00352937401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:46:53 | FR0000131104 | 60.63 | EUR | 4 | XPAR | 00352937438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:47:03 | FR0000131104 | 60.66 | EUR | 88 | XPAR | 00352937457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:47:03 | FR0000131104 | 60.66 | EUR | 125 | XPAR | 00352937458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:47:03 | FR0000131104 | 60.66 | EUR | 120 | XPAR | 00352937459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:47:03 | FR0000131104 | 60.66 | EUR | 88 | XPAR | 00352937460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:47:03 | FR0000131104 | 60.66 | EUR | 88 | XPAR | 00352937461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:47:03 | FR0000131104 | 60.66 | EUR | 106 | XPAR | 00352937462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:47:03 | FR0000131104 | 60.66 | EUR | 806 | XPAR | 00352937463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:47:42 | FR0000131104 | 60.75 | EUR | 187 | XPAR | 00352937551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:47:53 | FR0000131104 | 60.76 | EUR | 839 | CEUX | 00352937571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:15 | FR0000131104 | 60.75 | EUR | 51 | CEUX | 00352937606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:15 | FR0000131104 | 60.75 | EUR | 161 | CEUX | 00352937607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:15 | FR0000131104 | 60.75 | EUR | 181 | XPAR | 00352937608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:23 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352937623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:35 | FR0000131104 | 60.77 | EUR | 112 | XPAR | 00352937643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:37 | FR0000131104 | 60.75 | EUR | 200 | TQEX | 00352937663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:37 | FR0000131104 | 60.76 | EUR | 214 | XPAR | 00352937664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:47 | FR0000131104 | 60.77 | EUR | 250 | AQEU | 00352937684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:47 | FR0000131104 | 60.77 | EUR | 78 | AQEU | 00352937685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:47 | FR0000131104 | 60.77 | EUR | 137 | AQEU | 00352937686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:54 | FR0000131104 | 60.77 | EUR | 18 | XPAR | 00352937692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:54 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352937693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:59 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352937701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:48:59 | FR0000131104 | 60.76 | EUR | 48 | XPAR | 00352937702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:49:40 | FR0000131104 | 60.77 | EUR | 110 | CEUX | 00352937794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:49:40 | FR0000131104 | 60.77 | EUR | 429 | CEUX | 00352937795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:49:46 | FR0000131104 | 60.78 | EUR | 38 | XPAR | 00352937803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:49:46 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352937804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:49:46 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352937805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:49:55 | FR0000131104 | 60.76 | EUR | 178 | XPAR | 00352937830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:00 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352937832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:03 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352937844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:03 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352937845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:12 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352937852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:12 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352937853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:21 | FR0000131104 | 60.80 | EUR | 168 | XPAR | 00352937876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:21 | FR0000131104 | 60.80 | EUR | 8 | XPAR | 00352937877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:21 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352937878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:24 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352937891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:24 | FR0000131104 | 60.80 | EUR | 161 | XPAR | 00352937892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:24 | FR0000131104 | 60.80 | EUR | 128 | XPAR | 00352937893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:24 | FR0000131104 | 60.80 | EUR | 88 | XPAR | 00352937894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:24 | FR0000131104 | 60.80 | EUR | 8 | XPAR | 00352937895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:27 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352937900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:27 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352937901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:27 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352937902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:27 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352937903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:40 | FR0000131104 | 60.78 | EUR | 32 | CEUX | 00352937941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:40 | FR0000131104 | 60.79 | EUR | 43 | CEUX | 00352937942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:40 | FR0000131104 | 60.79 | EUR | 35 | CEUX | 00352937943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:40 | FR0000131104 | 60.79 | EUR | 79 | CEUX | 00352937944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:40 | FR0000131104 | 60.79 | EUR | 90 | CEUX | 00352937945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:40 | FR0000131104 | 60.79 | EUR | 32 | CEUX | 00352937946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:40 | FR0000131104 | 60.79 | EUR | 17 | CEUX | 00352937947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:48 | FR0000131104 | 60.76 | EUR | 102 | CEUX | 00352937967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:48 | FR0000131104 | 60.73 | EUR | 201 | TQEX | 00352937969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:48 | FR0000131104 | 60.76 | EUR | 232 | XPAR | 00352937968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:56 | FR0000131104 | 60.70 | EUR | 95 | XPAR | 00352937996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:56 | FR0000131104 | 60.70 | EUR | 125 | XPAR | 00352937997EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:56 | FR0000131104 | 60.70 | EUR | 220 | XPAR | 00352937998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:50:56 | FR0000131104 | 60.70 | EUR | 88 | XPAR | 00352937999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:51:12 | FR0000131104 | 60.67 | EUR | 185 | CEUX | 00352938043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:51:12 | FR0000131104 | 60.67 | EUR | 214 | XPAR | 00352938050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:51:27 | FR0000131104 | 60.55 | EUR | 125 | XPAR | 00352938127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:51:27 | FR0000131104 | 60.55 | EUR | 87 | XPAR | 00352938128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:51:49 | FR0000131104 | 60.58 | EUR | 848 | XPAR | 00352938178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:52:12 | FR0000131104 | 60.55 | EUR | 41 | CEUX | 00352938229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:52:12 | FR0000131104 | 60.55 | EUR | 305 | CEUX | 00352938230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:52:19 | FR0000131104 | 60.53 | EUR | 113 | XPAR | 00352938241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:52:19 | FR0000131104 | 60.53 | EUR | 107 | XPAR | 00352938242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:52:56 | FR0000131104 | 60.62 | EUR | 230 | CEUX | 00352938310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:52:56 | FR0000131104 | 60.62 | EUR | 405 | XPAR | 00352938311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:52:56 | FR0000131104 | 60.62 | EUR | 957 | XPAR | 00352938312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:53:32 | FR0000131104 | 60.62 | EUR | 231 | AQEU | 00352938377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:53:43 | FR0000131104 | 60.63 | EUR | 51 | CEUX | 00352938401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:53:44 | FR0000131104 | 60.63 | EUR | 457 | CEUX | 00352938402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:53:44 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00352938404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:53:48 | FR0000131104 | 60.62 | EUR | 125 | XPAR | 00352938408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:53:48 | FR0000131104 | 60.62 | EUR | 95 | XPAR | 00352938409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:53:48 | FR0000131104 | 60.62 | EUR | 220 | XPAR | 00352938410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:53:48 | FR0000131104 | 60.62 | EUR | 123 | XPAR | 00352938411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:53:48 | FR0000131104 | 60.62 | EUR | 163 | XPAR | 00352938412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:53:48 | FR0000131104 | 60.62 | EUR | 125 | XPAR | 00352938413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:53:48 | FR0000131104 | 60.62 | EUR | 59 | XPAR | 00352938414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:54:46 | FR0000131104 | 60.67 | EUR | 125 | XPAR | 00352938494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:54:46 | FR0000131104 | 60.67 | EUR | 160 | XPAR | 00352938495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:54:46 | FR0000131104 | 60.67 | EUR | 200 | XPAR | 00352938496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:54:46 | FR0000131104 | 60.67 | EUR | 449 | XPAR | 00352938497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:55:04 | FR0000131104 | 60.71 | EUR | 45 | CEUX | 00352938535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:55:10 | FR0000131104 | 60.71 | EUR | 472 | CEUX | 00352938543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:55:10 | FR0000131104 | 60.71 | EUR | 234 | XPAR | 00352938544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:55:47 | FR0000131104 | 60.67 | EUR | 53 | TQEX | 00352938633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:55:47 | FR0000131104 | 60.67 | EUR | 181 | TQEX | 00352938634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:03 | FR0000131104 | 60.66 | EUR | 125 | XPAR | 00352938678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:03 | FR0000131104 | 60.66 | EUR | 75 | XPAR | 00352938679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:20 | FR0000131104 | 60.67 | EUR | 40 | CEUX | 00352938702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:20 | FR0000131104 | 60.67 | EUR | 1 | CEUX | 00352938703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:26 | FR0000131104 | 60.67 | EUR | 567 | CEUX | 00352938720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:29 | FR0000131104 | 60.66 | EUR | 204 | AQEU | 00352938734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:29 | FR0000131104 | 60.66 | EUR | 201 | XPAR | 00352938735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:34 | FR0000131104 | 60.66 | EUR | 95 | XPAR | 00352938745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:34 | FR0000131104 | 60.66 | EUR | 90 | XPAR | 00352938746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:34 | FR0000131104 | 60.66 | EUR | 125 | XPAR | 00352938747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:34 | FR0000131104 | 60.66 | EUR | 8 | XPAR | 00352938748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:34 | FR0000131104 | 60.66 | EUR | 161 | XPAR | 00352938749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:34 | FR0000131104 | 60.66 | EUR | 88 | XPAR | 00352938750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:37 | FR0000131104 | 60.66 | EUR | 125 | XPAR | 00352938761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:37 | FR0000131104 | 60.66 | EUR | 95 | XPAR | 00352938762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:37 | FR0000131104 | 60.66 | EUR | 121 | XPAR | 00352938763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:37 | FR0000131104 | 60.66 | EUR | 161 | XPAR | 00352938764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:37 | FR0000131104 | 60.66 | EUR | 75 | XPAR | 00352938765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:37 | FR0000131104 | 60.66 | EUR | 106 | XPAR | 00352938766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:37 | FR0000131104 | 60.66 | EUR | 99 | XPAR | 00352938767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:56:37 | FR0000131104 | 60.66 | EUR | 171 | XPAR | 00352938768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:57:14 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00352938850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:57:21 | FR0000131104 | 60.70 | EUR | 109 | XPAR | 00352938855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:57:21 | FR0000131104 | 60.70 | EUR | 103 | XPAR | 00352938856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:57:21 | FR0000131104 | 60.70 | EUR | 124 | XPAR | 00352938857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:57:21 | FR0000131104 | 60.70 | EUR | 95 | XPAR | 00352938858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:57:21 | FR0000131104 | 60.70 | EUR | 106 | XPAR | 00352938859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:57:21 | FR0000131104 | 60.70 | EUR | 163 | XPAR | 00352938860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:57:21 | FR0000131104 | 60.70 | EUR | 2 | XPAR | 00352938861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:58:10 | FR0000131104 | 60.69 | EUR | 591 | CEUX | 00352938927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:58:10 | FR0000131104 | 60.69 | EUR | 240 | XPAR | 00352938928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:58:17 | FR0000131104 | 60.70 | EUR | 750 | XPAR | 00352938963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:58:17 | FR0000131104 | 60.70 | EUR | 101 | XPAR | 00352938964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:59:09 | FR0000131104 | 60.70 | EUR | 950 | XPAR | 00352939025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:59:13 | FR0000131104 | 60.70 | EUR | 27 | XPAR | 00352939043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:59:27 | FR0000131104 | 60.70 | EUR | 1 | CEUX | 00352939078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 09:59:27 | FR0000131104 | 60.70 | EUR | 588 | CEUX | 00352939079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:01 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00352939162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:01 | FR0000131104 | 60.73 | EUR | 93 | XPAR | 00352939163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:02 | FR0000131104 | 60.73 | EUR | 168 | XPAR | 00352939166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:02 | FR0000131104 | 60.73 | EUR | 556 | XPAR | 00352939167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:10 | FR0000131104 | 60.71 | EUR | 82 | CEUX | 00352939180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:12 | FR0000131104 | 60.70 | EUR | 3 | CEUX | 00352939193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:12 | FR0000131104 | 60.70 | EUR | 121 | CEUX | 00352939194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:37 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00352939244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:37 | FR0000131104 | 60.75 | EUR | 8 | XPAR | 00352939245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:41 | FR0000131104 | 60.75 | EUR | 35 | TQEX | 00352939250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:41 | FR0000131104 | 60.75 | EUR | 35 | TQEX | 00352939251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:41 | FR0000131104 | 60.75 | EUR | 35 | TQEX | 00352939252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:41 | FR0000131104 | 60.75 | EUR | 35 | TQEX | 00352939253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:41 | FR0000131104 | 60.75 | EUR | 35 | TQEX | 00352939254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:41 | FR0000131104 | 60.75 | EUR | 35 | TQEX | 00352939255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:41 | FR0000131104 | 60.75 | EUR | 35 | TQEX | 00352939256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:00:42 | FR0000131104 | 60.75 | EUR | 239 | TQEX | 00352939258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:01:15 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352939337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:01:24 | FR0000131104 | 60.80 | EUR | 205 | CEUX | 00352939356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:01:24 | FR0000131104 | 60.80 | EUR | 33 | CEUX | 00352939357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:01:24 | FR0000131104 | 60.80 | EUR | 444 | CEUX | 00352939358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:01:24 | FR0000131104 | 60.80 | EUR | 676 | XPAR | 00352939355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:01:39 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352939392EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:01:48 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352939416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:12 | FR0000131104 | 60.89 | EUR | 19 | XPAR | 00352939532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:22 | FR0000131104 | 60.89 | EUR | 181 | XPAR | 00352939557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:25 | FR0000131104 | 60.89 | EUR | 467 | CEUX | 00352939562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:27 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352939566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:27 | FR0000131104 | 60.89 | EUR | 83 | XPAR | 00352939567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:27 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352939568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:30 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352939579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:30 | FR0000131104 | 60.88 | EUR | 82 | XPAR | 00352939580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:33 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352939593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:36 | FR0000131104 | 60.87 | EUR | 88 | XPAR | 00352939604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:45 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352939622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:45 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00352939623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:45 | FR0000131104 | 60.88 | EUR | 91 | XPAR | 00352939624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:48 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352939633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:53 | FR0000131104 | 60.84 | EUR | 58 | TQEX | 00352939643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:02:53 | FR0000131104 | 60.86 | EUR | 246 | XPAR | 00352939642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:22 | FR0000131104 | 60.91 | EUR | 250 | XPAR | 00352939735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:23 | FR0000131104 | 60.91 | EUR | 100 | CEUX | 00352939740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:27 | FR0000131104 | 60.90 | EUR | 10 | XPAR | 00352939744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:27 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352939745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:27 | FR0000131104 | 60.91 | EUR | 171 | XPAR | 00352939746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:27 | FR0000131104 | 60.91 | EUR | 95 | XPAR | 00352939747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:27 | FR0000131104 | 60.91 | EUR | 130 | XPAR | 00352939748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:30 | FR0000131104 | 60.90 | EUR | 40 | XPAR | 00352939763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:33 | FR0000131104 | 60.87 | EUR | 222 | CEUX | 00352939773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:33 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352939778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:33 | FR0000131104 | 60.88 | EUR | 220 | XPAR | 00352939779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:33 | FR0000131104 | 60.88 | EUR | 95 | XPAR | 00352939780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:33 | FR0000131104 | 60.88 | EUR | 172 | XPAR | 00352939781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:33 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00352939782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:43 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352939809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:43 | FR0000131104 | 60.83 | EUR | 82 | XPAR | 00352939810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:03:43 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352939811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:04:06 | FR0000131104 | 60.88 | EUR | 11 | XPAR | 00352939855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:04:06 | FR0000131104 | 60.88 | EUR | 192 | XPAR | 00352939856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:04:36 | FR0000131104 | 60.89 | EUR | 600 | CEUX | 00352939925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:04:36 | FR0000131104 | 60.89 | EUR | 25 | CEUX | 00352939926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:11 | FR0000131104 | 60.92 | EUR | 238 | AQEU | 00352939984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.92 | EUR | 41 | AQEU | 00352939992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.92 | EUR | 5 | AQEU | 00352939993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.92 | EUR | 81 | AQEU | 00352939996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.92 | EUR | 32 | AQEU | 00352939997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.92 | EUR | 250 | AQEU | 00352939998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.92 | EUR | 53 | AQEU | 00352939999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.92 | EUR | 31 | AQEU | 00352940000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.92 | EUR | 30 | AQEU | 00352940001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.91 | EUR | 34 | CEUX | 00352939990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.91 | EUR | 177 | CEUX | 00352939995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.92 | EUR | 103 | XPAR | 00352939985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:12 | FR0000131104 | 60.91 | EUR | 203 | XPAR | 00352939991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:17 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352940018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:17 | FR0000131104 | 60.91 | EUR | 172 | XPAR | 00352940019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:41 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352940113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:41 | FR0000131104 | 60.87 | EUR | 112 | XPAR | 00352940114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:42 | FR0000131104 | 60.86 | EUR | 188 | CEUX | 00352940121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:46 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352940148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:46 | FR0000131104 | 60.86 | EUR | 95 | XPAR | 00352940149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:05:46 | FR0000131104 | 60.86 | EUR | 8 | XPAR | 00352940150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:06:10 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352940216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:06:36 | FR0000131104 | 60.89 | EUR | 388 | CEUX | 00352940275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:06:37 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352940277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:06:37 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00352940278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:06:37 | FR0000131104 | 60.89 | EUR | 8 | XPAR | 00352940279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:06:40 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352940287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:06:40 | FR0000131104 | 60.89 | EUR | 94 | XPAR | 00352940288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:06:52 | FR0000131104 | 60.89 | EUR | 79 | XPAR | 00352940296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:06:52 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352940297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:06:55 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352940298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:07:07 | FR0000131104 | 60.90 | EUR | 78 | XPAR | 00352940309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:07:19 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352940355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:07:20 | FR0000131104 | 60.92 | EUR | 185 | XPAR | 00352940356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:07:40 | FR0000131104 | 60.93 | EUR | 231 | CEUX | 00352940394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:07:52 | FR0000131104 | 60.95 | EUR | 88 | XPAR | 00352940420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:07:55 | FR0000131104 | 60.95 | EUR | 88 | XPAR | 00352940428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:07:58 | FR0000131104 | 60.95 | EUR | 51 | CEUX | 00352940430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:07:58 | FR0000131104 | 60.95 | EUR | 344 | CEUX | 00352940431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:07:58 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352940432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:07:58 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352940433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:16 | FR0000131104 | 60.94 | EUR | 106 | XPAR | 00352940485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:16 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352940486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:16 | FR0000131104 | 60.94 | EUR | 220 | XPAR | 00352940487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:19 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352940489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:19 | FR0000131104 | 60.95 | EUR | 220 | XPAR | 00352940490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:25 | FR0000131104 | 60.96 | EUR | 180 | XPAR | 00352940492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:25 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352940493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:25 | FR0000131104 | 60.96 | EUR | 8 | XPAR | 00352940494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:25 | FR0000131104 | 60.96 | EUR | 110 | XPAR | 00352940495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:25 | FR0000131104 | 60.96 | EUR | 124 | XPAR | 00352940496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:25 | FR0000131104 | 60.96 | EUR | 168 | XPAR | 00352940497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:25 | FR0000131104 | 60.96 | EUR | 59 | XPAR | 00352940498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:28 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352940503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:31 | FR0000131104 | 60.96 | EUR | 66 | XPAR | 00352940506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:31 | FR0000131104 | 60.96 | EUR | 8 | XPAR | 00352940507EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:31 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352940508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:34 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352940518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:34 | FR0000131104 | 60.96 | EUR | 122 | XPAR | 00352940519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:40 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352940520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:40 | FR0000131104 | 60.96 | EUR | 140 | XPAR | 00352940521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:40 | FR0000131104 | 60.96 | EUR | 77 | XPAR | 00352940522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:08:52 | FR0000131104 | 60.96 | EUR | 120 | XPAR | 00352940544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:07 | FR0000131104 | 60.99 | EUR | 339 | XPAR | 00352940629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:07 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00352940630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:07 | FR0000131104 | 60.99 | EUR | 169 | XPAR | 00352940631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:10 | FR0000131104 | 60.98 | EUR | 476 | TQEX | 00352940645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:10 | FR0000131104 | 60.98 | EUR | 30 | XPAR | 00352940646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:10 | FR0000131104 | 60.98 | EUR | 168 | XPAR | 00352940647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:21 | FR0000131104 | 60.99 | EUR | 29 | XPAR | 00352940663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:21 | FR0000131104 | 60.99 | EUR | 339 | XPAR | 00352940664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:21 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00352940665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:30 | FR0000131104 | 60.98 | EUR | 492 | CEUX | 00352940678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:30 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352940679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:09:33 | FR0000131104 | 60.96 | EUR | 217 | XPAR | 00352940690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:10:13 | FR0000131104 | 60.94 | EUR | 208 | CEUX | 00352940779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:10:13 | FR0000131104 | 60.94 | EUR | 176 | XPAR | 00352940781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:10:13 | FR0000131104 | 60.94 | EUR | 85 | XPAR | 00352940783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:10:31 | FR0000131104 | 60.94 | EUR | 257 | XPAR | 00352940838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:10:36 | FR0000131104 | 60.93 | EUR | 156 | XPAR | 00352940848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:10:36 | FR0000131104 | 60.93 | EUR | 200 | XPAR | 00352940849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:10:36 | FR0000131104 | 60.93 | EUR | 8 | XPAR | 00352940850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:10:42 | FR0000131104 | 60.95 | EUR | 90 | XPAR | 00352940856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:10:42 | FR0000131104 | 60.95 | EUR | 80 | XPAR | 00352940857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:10:42 | FR0000131104 | 60.95 | EUR | 78 | XPAR | 00352940858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:11:12 | FR0000131104 | 60.96 | EUR | 482 | CEUX | 00352940897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:11:12 | FR0000131104 | 60.96 | EUR | 206 | XPAR | 00352940898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:11:12 | FR0000131104 | 60.96 | EUR | 671 | XPAR | 00352940899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:11:24 | FR0000131104 | 60.95 | EUR | 227 | AQEU | 00352940934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:11:24 | FR0000131104 | 60.93 | EUR | 141 | TQEX | 00352940935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:11:32 | FR0000131104 | 60.92 | EUR | 228 | CEUX | 00352940972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:11:36 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352941006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:11:36 | FR0000131104 | 60.90 | EUR | 106 | XPAR | 00352941007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:11:36 | FR0000131104 | 60.90 | EUR | 103 | XPAR | 00352941008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:11:36 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352941009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:11:36 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00352941010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:12:26 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352941151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:12:26 | FR0000131104 | 60.92 | EUR | 823 | XPAR | 00352941152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:13:16 | FR0000131104 | 60.96 | EUR | 120 | XPAR | 00352941271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:13:16 | FR0000131104 | 60.96 | EUR | 106 | XPAR | 00352941272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:13:16 | FR0000131104 | 60.96 | EUR | 103 | XPAR | 00352941273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:13:16 | FR0000131104 | 60.96 | EUR | 127 | XPAR | 00352941274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:13:16 | FR0000131104 | 60.96 | EUR | 220 | XPAR | 00352941275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:13:16 | FR0000131104 | 60.96 | EUR | 8 | XPAR | 00352941276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:13:16 | FR0000131104 | 60.96 | EUR | 106 | XPAR | 00352941277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:13:16 | FR0000131104 | 60.96 | EUR | 103 | XPAR | 00352941278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:13:16 | FR0000131104 | 60.96 | EUR | 86 | XPAR | 00352941279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:13:17 | FR0000131104 | 60.95 | EUR | 78 | CEUX | 00352941294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:13:17 | FR0000131104 | 60.95 | EUR | 571 | CEUX | 00352941302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:14:37 | FR0000131104 | 60.96 | EUR | 231 | CEUX | 00352941429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:14:37 | FR0000131104 | 60.96 | EUR | 62 | CEUX | 00352941430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:14:38 | FR0000131104 | 60.96 | EUR | 270 | CEUX | 00352941431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:14:39 | FR0000131104 | 60.96 | EUR | 362 | XPAR | 00352941432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:14:39 | FR0000131104 | 60.96 | EUR | 106 | XPAR | 00352941433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:14:39 | FR0000131104 | 60.96 | EUR | 1,097 | XPAR | 00352941434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:14:52 | FR0000131104 | 60.93 | EUR | 32 | AQEU | 00352941451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:14:53 | FR0000131104 | 60.93 | EUR | 187 | AQEU | 00352941452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:15:09 | FR0000131104 | 60.91 | EUR | 199 | CEUX | 00352941484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:15:13 | FR0000131104 | 60.89 | EUR | 23 | XPAR | 00352941494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:15:13 | FR0000131104 | 60.89 | EUR | 163 | XPAR | 00352941495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:15:27 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352941530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:15:27 | FR0000131104 | 60.88 | EUR | 106 | XPAR | 00352941531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:15:27 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352941532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:15:27 | FR0000131104 | 60.88 | EUR | 203 | XPAR | 00352941533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:15:27 | FR0000131104 | 60.88 | EUR | 154 | XPAR | 00352941534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:15:51 | FR0000131104 | 60.87 | EUR | 177 | CEUX | 00352941594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:15:51 | FR0000131104 | 60.87 | EUR | 184 | XPAR | 00352941595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:16:19 | FR0000131104 | 60.87 | EUR | 307 | XPAR | 00352941696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:16:25 | FR0000131104 | 60.86 | EUR | 192 | CEUX | 00352941703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:16:25 | FR0000131104 | 60.86 | EUR | 18 | XPAR | 00352941704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:16:25 | FR0000131104 | 60.86 | EUR | 219 | XPAR | 00352941705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:16:51 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352941757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:16:51 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352941758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:16:51 | FR0000131104 | 60.91 | EUR | 45 | XPAR | 00352941759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:05 | FR0000131104 | 60.90 | EUR | 208 | XPAR | 00352941787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:23 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352941854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:23 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00352941855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:23 | FR0000131104 | 60.91 | EUR | 106 | XPAR | 00352941856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:23 | FR0000131104 | 60.91 | EUR | 103 | XPAR | 00352941857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:23 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352941858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:29 | FR0000131104 | 60.90 | EUR | 71 | XPAR | 00352941867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:29 | FR0000131104 | 60.90 | EUR | 6 | XPAR | 00352941868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:29 | FR0000131104 | 60.90 | EUR | 131 | XPAR | 00352941869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:37 | FR0000131104 | 60.90 | EUR | 231 | CEUX | 00352941888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:37 | FR0000131104 | 60.90 | EUR | 44 | CEUX | 00352941889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:59 | FR0000131104 | 60.88 | EUR | 168 | CEUX | 00352941911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:59 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352941904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:17:59 | FR0000131104 | 60.89 | EUR | 729 | XPAR | 00352941905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:18:27 | FR0000131104 | 60.86 | EUR | 221 | CEUX | 00352941964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:18:27 | FR0000131104 | 60.86 | EUR | 196 | TQEX | 00352941965EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:18:27 | FR0000131104 | 60.86 | EUR | 201 | XPAR | 00352941963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:18:28 | FR0000131104 | 60.86 | EUR | 19 | AQEU | 00352941966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:18:32 | FR0000131104 | 60.84 | EUR | 204 | AQEU | 00352941970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:19:26 | FR0000131104 | 60.83 | EUR | 187 | CEUX | 00352942049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:19:26 | FR0000131104 | 60.83 | EUR | 800 | XPAR | 00352942050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:19:26 | FR0000131104 | 60.83 | EUR | 529 | XPAR | 00352942051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:20:10 | FR0000131104 | 60.85 | EUR | 1 | CEUX | 00352942168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:20:10 | FR0000131104 | 60.85 | EUR | 100 | CEUX | 00352942169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:20:11 | FR0000131104 | 60.85 | EUR | 859 | XPAR | 00352942174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:20:12 | FR0000131104 | 60.84 | EUR | 15 | TQEX | 00352942177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:20:15 | FR0000131104 | 60.84 | EUR | 524 | CEUX | 00352942211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:20:15 | FR0000131104 | 60.84 | EUR | 213 | TQEX | 00352942210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:21:03 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352942276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:21:20 | FR0000131104 | 60.90 | EUR | 3 | XPAR | 00352942299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:21:21 | FR0000131104 | 60.90 | EUR | 1,071 | XPAR | 00352942301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:22:00 | FR0000131104 | 60.90 | EUR | 569 | CEUX | 00352942398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:22:00 | FR0000131104 | 60.90 | EUR | 11 | CEUX | 00352942399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:22:03 | FR0000131104 | 60.89 | EUR | 51 | XPAR | 00352942402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:22:03 | FR0000131104 | 60.89 | EUR | 185 | XPAR | 00352942403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:22:36 | FR0000131104 | 60.95 | EUR | 166 | XPAR | 00352942464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:22:36 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352942465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:22:36 | FR0000131104 | 60.95 | EUR | 20 | XPAR | 00352942466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:22:36 | FR0000131104 | 60.95 | EUR | 92 | XPAR | 00352942467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:22:36 | FR0000131104 | 60.95 | EUR | 648 | XPAR | 00352942468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:23:19 | FR0000131104 | 60.94 | EUR | 549 | CEUX | 00352942537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:23:20 | FR0000131104 | 60.93 | EUR | 40 | XPAR | 00352942553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:23:20 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352942554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:23:20 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352942555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:23:20 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352942556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:23:20 | FR0000131104 | 60.93 | EUR | 15 | XPAR | 00352942557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:23:20 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352942558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:23:30 | FR0000131104 | 60.94 | EUR | 512 | AQEU | 00352942586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:23:31 | FR0000131104 | 60.91 | EUR | 221 | XPAR | 00352942587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:23:35 | FR0000131104 | 60.88 | EUR | 111 | TQEX | 00352942597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:23:35 | FR0000131104 | 60.88 | EUR | 109 | TQEX | 00352942598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:24:06 | FR0000131104 | 60.89 | EUR | 232 | XPAR | 00352942681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:24:06 | FR0000131104 | 60.89 | EUR | 561 | XPAR | 00352942683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:24:22 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352942721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:24:22 | FR0000131104 | 60.87 | EUR | 135 | XPAR | 00352942722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:24:44 | FR0000131104 | 60.86 | EUR | 231 | CEUX | 00352942758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:24:44 | FR0000131104 | 60.86 | EUR | 45 | CEUX | 00352942759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:24:44 | FR0000131104 | 60.86 | EUR | 83 | CEUX | 00352942760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:24:44 | FR0000131104 | 60.86 | EUR | 51 | CEUX | 00352942761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:24:44 | FR0000131104 | 60.86 | EUR | 53 | CEUX | 00352942762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:24:44 | FR0000131104 | 60.86 | EUR | 25 | CEUX | 00352942763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:25:17 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352942812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:25:17 | FR0000131104 | 60.86 | EUR | 8 | XPAR | 00352942813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:25:47 | FR0000131104 | 60.87 | EUR | 151 | CEUX | 00352942866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:25:47 | FR0000131104 | 60.87 | EUR | 66 | CEUX | 00352942867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:25:50 | FR0000131104 | 60.86 | EUR | 196 | XPAR | 00352942872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:25:55 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352942891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:22 | FR0000131104 | 60.85 | EUR | 159 | CEUX | 00352942965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:22 | FR0000131104 | 60.85 | EUR | 66 | CEUX | 00352942966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:22 | FR0000131104 | 60.86 | EUR | 213 | XPAR | 00352942957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:42 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352942989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:42 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352942990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:42 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00352942991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:42 | FR0000131104 | 60.88 | EUR | 6 | XPAR | 00352942992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:45 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352943000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:45 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00352943001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:45 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352943002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:48 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352943006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:48 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352943007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:48 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00352943008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:51 | FR0000131104 | 60.87 | EUR | 156 | CEUX | 00352943010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:26:51 | FR0000131104 | 60.87 | EUR | 186 | XPAR | 00352943011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:27:02 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352943025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:27:02 | FR0000131104 | 60.85 | EUR | 140 | XPAR | 00352943026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:27:50 | FR0000131104 | 60.86 | EUR | 51 | CEUX | 00352943114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:27:53 | FR0000131104 | 60.86 | EUR | 476 | CEUX | 00352943115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:02 | FR0000131104 | 60.90 | EUR | 11 | XPAR | 00352943137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:02 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00352943138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:02 | FR0000131104 | 60.90 | EUR | 103 | XPAR | 00352943139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:02 | FR0000131104 | 60.90 | EUR | 124 | XPAR | 00352943140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:02 | FR0000131104 | 60.90 | EUR | 5 | XPAR | 00352943141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:02 | FR0000131104 | 60.90 | EUR | 167 | XPAR | 00352943142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:11 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352943152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:11 | FR0000131104 | 60.89 | EUR | 8 | XPAR | 00352943153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:11 | FR0000131104 | 60.89 | EUR | 103 | XPAR | 00352943154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:11 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352943155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:11 | FR0000131104 | 60.89 | EUR | 122 | XPAR | 00352943156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:11 | FR0000131104 | 60.89 | EUR | 106 | XPAR | 00352943158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:11 | FR0000131104 | 60.89 | EUR | 107 | XPAR | 00352943159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:11 | FR0000131104 | 60.86 | EUR | 120 | XPAR | 00352943162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:14 | FR0000131104 | 60.86 | EUR | 60 | XPAR | 00352943167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:17 | FR0000131104 | 60.85 | EUR | 249 | TQEX | 00352943189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:28 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352943215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:28 | FR0000131104 | 60.85 | EUR | 8 | XPAR | 00352943216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:28 | FR0000131104 | 60.85 | EUR | 88 | XPAR | 00352943217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:28 | FR0000131104 | 60.85 | EUR | 103 | XPAR | 00352943218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:28 | FR0000131104 | 60.85 | EUR | 7 | XPAR | 00352943219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:35 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352943227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:36 | FR0000131104 | 60.83 | EUR | 166 | CEUX | 00352943241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:36 | FR0000131104 | 60.83 | EUR | 250 | XPAR | 00352943243EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:28:53 | FR0000131104 | 60.84 | EUR | 189 | XPAR | 00352943259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:29:31 | FR0000131104 | 60.82 | EUR | 161 | CEUX | 00352943311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:29:31 | FR0000131104 | 60.83 | EUR | 145 | XPAR | 00352943309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:29:31 | FR0000131104 | 60.83 | EUR | 831 | XPAR | 00352943310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:29:31 | FR0000131104 | 60.83 | EUR | 101 | XPAR | 00352943312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:11 | FR0000131104 | 60.81 | EUR | 201 | AQEU | 00352943391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:11 | FR0000131104 | 60.81 | EUR | 185 | CEUX | 00352943389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:11 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352943388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:11 | FR0000131104 | 60.81 | EUR | 111 | XPAR | 00352943390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:27 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352943432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:44 | FR0000131104 | 60.78 | EUR | 106 | XPAR | 00352943458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:44 | FR0000131104 | 60.78 | EUR | 103 | XPAR | 00352943459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:44 | FR0000131104 | 60.78 | EUR | 8 | XPAR | 00352943460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:44 | FR0000131104 | 60.78 | EUR | 88 | XPAR | 00352943461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:44 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352943462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:44 | FR0000131104 | 60.78 | EUR | 84 | XPAR | 00352943463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:44 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352943464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:44 | FR0000131104 | 60.78 | EUR | 8 | XPAR | 00352943465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:50 | FR0000131104 | 60.78 | EUR | 231 | CEUX | 00352943481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:30:50 | FR0000131104 | 60.78 | EUR | 100 | CEUX | 00352943482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:31:02 | FR0000131104 | 60.78 | EUR | 128 | CEUX | 00352943491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:31:16 | FR0000131104 | 60.76 | EUR | 122 | XPAR | 00352943514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:31:33 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352943573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:31:33 | FR0000131104 | 60.76 | EUR | 140 | XPAR | 00352943574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:31:33 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352943575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:31:33 | FR0000131104 | 60.77 | EUR | 88 | XPAR | 00352943576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:31:33 | FR0000131104 | 60.77 | EUR | 150 | XPAR | 00352943577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:31:33 | FR0000131104 | 60.77 | EUR | 8 | XPAR | 00352943580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:31:33 | FR0000131104 | 60.77 | EUR | 95 | XPAR | 00352943581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:31:33 | FR0000131104 | 60.77 | EUR | 6 | XPAR | 00352943582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:31:52 | FR0000131104 | 60.76 | EUR | 187 | XPAR | 00352943619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:32:03 | FR0000131104 | 60.74 | EUR | 223 | CEUX | 00352943637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:32:27 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352943687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:32:27 | FR0000131104 | 60.77 | EUR | 88 | XPAR | 00352943688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:32:27 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352943689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:32:27 | FR0000131104 | 60.77 | EUR | 586 | XPAR | 00352943690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:32:36 | FR0000131104 | 60.75 | EUR | 167 | CEUX | 00352943703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:12 | FR0000131104 | 60.76 | EUR | 238 | CEUX | 00352943753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:12 | FR0000131104 | 60.76 | EUR | 230 | XPAR | 00352943754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:13 | FR0000131104 | 60.74 | EUR | 193 | TQEX | 00352943756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:22 | FR0000131104 | 60.73 | EUR | 213 | AQEU | 00352943775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:50 | FR0000131104 | 60.73 | EUR | 88 | XPAR | 00352943832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:50 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00352943833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:50 | FR0000131104 | 60.73 | EUR | 95 | XPAR | 00352943834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:50 | FR0000131104 | 60.73 | EUR | 8 | XPAR | 00352943835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:50 | FR0000131104 | 60.73 | EUR | 88 | XPAR | 00352943836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:50 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00352943837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:50 | FR0000131104 | 60.73 | EUR | 88 | XPAR | 00352943838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:50 | FR0000131104 | 60.73 | EUR | 95 | XPAR | 00352943839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:33:50 | FR0000131104 | 60.73 | EUR | 437 | XPAR | 00352943840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:34:27 | FR0000131104 | 60.74 | EUR | 128 | CEUX | 00352943918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:34:52 | FR0000131104 | 60.81 | EUR | 465 | CEUX | 00352943987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:34:56 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352944000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:03 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352944015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:03 | FR0000131104 | 60.76 | EUR | 116 | XPAR | 00352944016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:26 | FR0000131104 | 60.75 | EUR | 184 | CEUX | 00352944041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:26 | FR0000131104 | 60.75 | EUR | 181 | XPAR | 00352944042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:40 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00352944057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:40 | FR0000131104 | 60.75 | EUR | 8 | XPAR | 00352944058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:40 | FR0000131104 | 60.75 | EUR | 88 | XPAR | 00352944059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:49 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352944062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:49 | FR0000131104 | 60.76 | EUR | 8 | XPAR | 00352944063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:52 | FR0000131104 | 60.76 | EUR | 92 | XPAR | 00352944070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:54 | FR0000131104 | 60.75 | EUR | 170 | CEUX | 00352944073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:35:54 | FR0000131104 | 60.75 | EUR | 207 | XPAR | 00352944074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:25 | FR0000131104 | 60.74 | EUR | 172 | CEUX | 00352944176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:25 | FR0000131104 | 60.74 | EUR | 176 | TQEX | 00352944174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:25 | FR0000131104 | 60.74 | EUR | 224 | XPAR | 00352944175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:51 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352944257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:51 | FR0000131104 | 60.80 | EUR | 8 | XPAR | 00352944258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:51 | FR0000131104 | 60.80 | EUR | 95 | XPAR | 00352944259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:51 | FR0000131104 | 60.80 | EUR | 88 | XPAR | 00352944260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:51 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352944261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:51 | FR0000131104 | 60.80 | EUR | 164 | XPAR | 00352944262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:51 | FR0000131104 | 60.80 | EUR | 8 | XPAR | 00352944263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:54 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352944270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:54 | FR0000131104 | 60.79 | EUR | 140 | XPAR | 00352944271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:36:54 | FR0000131104 | 60.79 | EUR | 8 | XPAR | 00352944272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:01 | FR0000131104 | 60.78 | EUR | 118 | AQEU | 00352944288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:01 | FR0000131104 | 60.78 | EUR | 59 | XPAR | 00352944285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:01 | FR0000131104 | 60.78 | EUR | 133 | XPAR | 00352944286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:24 | FR0000131104 | 60.81 | EUR | 202 | XPAR | 00352944330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:30 | FR0000131104 | 60.83 | EUR | 522 | CEUX | 00352944349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:30 | FR0000131104 | 60.83 | EUR | 220 | XPAR | 00352944343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:30 | FR0000131104 | 60.83 | EUR | 8 | XPAR | 00352944344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:30 | FR0000131104 | 60.83 | EUR | 88 | XPAR | 00352944345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:30 | FR0000131104 | 60.83 | EUR | 106 | XPAR | 00352944346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:30 | FR0000131104 | 60.83 | EUR | 103 | XPAR | 00352944347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:30 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352944348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:37:30 | FR0000131104 | 60.83 | EUR | 18 | XPAR | 00352944350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:38:08 | FR0000131104 | 60.86 | EUR | 198 | CEUX | 00352944427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:38:13 | FR0000131104 | 60.84 | EUR | 362 | XPAR | 00352944438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:38:13 | FR0000131104 | 60.84 | EUR | 551 | XPAR | 00352944441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:38:37 | FR0000131104 | 60.80 | EUR | 91 | AQEU | 00352944490EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:38:37 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352944488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:38:37 | FR0000131104 | 60.80 | EUR | 90 | XPAR | 00352944489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:39:24 | FR0000131104 | 60.88 | EUR | 150 | XPAR | 00352944584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:39:24 | FR0000131104 | 60.88 | EUR | 170 | XPAR | 00352944585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:39:24 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352944586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:39:24 | FR0000131104 | 60.88 | EUR | 451 | XPAR | 00352944587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:39:39 | FR0000131104 | 60.87 | EUR | 509 | CEUX | 00352944601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:39:47 | FR0000131104 | 60.87 | EUR | 220 | XPAR | 00352944606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:40:08 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352944659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:40:08 | FR0000131104 | 60.85 | EUR | 61 | XPAR | 00352944660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:40:11 | FR0000131104 | 60.84 | EUR | 185 | CEUX | 00352944662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:40:38 | FR0000131104 | 60.84 | EUR | 167 | CEUX | 00352944691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:40:42 | FR0000131104 | 60.85 | EUR | 14 | XPAR | 00352944701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:40:42 | FR0000131104 | 60.85 | EUR | 8 | XPAR | 00352944702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:40:42 | FR0000131104 | 60.85 | EUR | 206 | XPAR | 00352944703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:40:42 | FR0000131104 | 60.85 | EUR | 69 | XPAR | 00352944704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:40:50 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352944709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:40:50 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352944710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:11 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352944728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:14 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352944738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:14 | FR0000131104 | 60.85 | EUR | 88 | XPAR | 00352944739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:14 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352944740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:32 | FR0000131104 | 60.86 | EUR | 18 | XPAR | 00352944766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:32 | FR0000131104 | 60.86 | EUR | 106 | XPAR | 00352944767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:32 | FR0000131104 | 60.86 | EUR | 220 | XPAR | 00352944768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:32 | FR0000131104 | 60.86 | EUR | 88 | XPAR | 00352944769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:32 | FR0000131104 | 60.86 | EUR | 95 | XPAR | 00352944770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:32 | FR0000131104 | 60.86 | EUR | 68 | XPAR | 00352944771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:51 | FR0000131104 | 60.84 | EUR | 467 | AQEU | 00352944793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:51 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352944794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:51 | FR0000131104 | 60.83 | EUR | 71 | XPAR | 00352944795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:41:58 | FR0000131104 | 60.83 | EUR | 165 | CEUX | 00352944800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:42:30 | FR0000131104 | 60.84 | EUR | 317 | TQEX | 00352944866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:42:30 | FR0000131104 | 60.84 | EUR | 100 | TQEX | 00352944867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:42:30 | FR0000131104 | 60.84 | EUR | 69 | TQEX | 00352944868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:42:31 | FR0000131104 | 60.83 | EUR | 429 | XPAR | 00352944869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:42:31 | FR0000131104 | 60.83 | EUR | 480 | XPAR | 00352944870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:42:32 | FR0000131104 | 60.84 | EUR | 40 | CEUX | 00352944876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:42:32 | FR0000131104 | 60.84 | EUR | 55 | CEUX | 00352944877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:43:01 | FR0000131104 | 60.84 | EUR | 183 | XPAR | 00352944902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:43:01 | FR0000131104 | 60.84 | EUR | 40 | XPAR | 00352944904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:43:02 | FR0000131104 | 60.84 | EUR | 327 | CEUX | 00352944907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:43:02 | FR0000131104 | 60.84 | EUR | 169 | CEUX | 00352944908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:43:28 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352944978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:43:28 | FR0000131104 | 60.86 | EUR | 100 | XPAR | 00352944979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:43:28 | FR0000131104 | 60.86 | EUR | 750 | XPAR | 00352944980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:43:45 | FR0000131104 | 60.85 | EUR | 174 | XPAR | 00352945011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:44:03 | FR0000131104 | 60.85 | EUR | 231 | CEUX | 00352945043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:44:31 | FR0000131104 | 60.86 | EUR | 88 | XPAR | 00352945090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:44:31 | FR0000131104 | 60.86 | EUR | 1 | XPAR | 00352945091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:44:34 | FR0000131104 | 60.86 | EUR | 88 | XPAR | 00352945095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:44:54 | FR0000131104 | 60.86 | EUR | 499 | CEUX | 00352945105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:44:54 | FR0000131104 | 60.86 | EUR | 528 | XPAR | 00352945106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:44:54 | FR0000131104 | 60.86 | EUR | 14 | XPAR | 00352945107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:44:54 | FR0000131104 | 60.86 | EUR | 103 | XPAR | 00352945108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:44:54 | FR0000131104 | 60.86 | EUR | 124 | XPAR | 00352945109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:13 | FR0000131104 | 60.86 | EUR | 181 | CEUX | 00352945170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:13 | FR0000131104 | 60.86 | EUR | 190 | XPAR | 00352945169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:39 | FR0000131104 | 60.84 | EUR | 172 | CEUX | 00352945216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:40 | FR0000131104 | 60.84 | EUR | 121 | XPAR | 00352945218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:40 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352945219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:55 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352945228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:55 | FR0000131104 | 60.84 | EUR | 103 | XPAR | 00352945229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:55 | FR0000131104 | 60.84 | EUR | 106 | XPAR | 00352945230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:55 | FR0000131104 | 60.84 | EUR | 8 | XPAR | 00352945231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:55 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352945232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:55 | FR0000131104 | 60.84 | EUR | 109 | XPAR | 00352945233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:55 | FR0000131104 | 60.84 | EUR | 126 | XPAR | 00352945234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:55 | FR0000131104 | 60.84 | EUR | 161 | XPAR | 00352945235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:55 | FR0000131104 | 60.84 | EUR | 8 | XPAR | 00352945236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:45:55 | FR0000131104 | 60.84 | EUR | 51 | XPAR | 00352945237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:46:34 | FR0000131104 | 60.84 | EUR | 184 | XPAR | 00352945286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:46:35 | FR0000131104 | 60.82 | EUR | 169 | CEUX | 00352945296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:47:11 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352945339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:47:11 | FR0000131104 | 60.81 | EUR | 852 | XPAR | 00352945340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:47:35 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352945378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:47:35 | FR0000131104 | 60.81 | EUR | 59 | XPAR | 00352945379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:47:37 | FR0000131104 | 60.82 | EUR | 118 | CEUX | 00352945381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:47:37 | FR0000131104 | 60.82 | EUR | 1 | CEUX | 00352945382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:47:40 | FR0000131104 | 60.82 | EUR | 293 | CEUX | 00352945385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:48:03 | FR0000131104 | 60.81 | EUR | 74 | CEUX | 00352945410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:48:03 | FR0000131104 | 60.80 | EUR | 194 | XPAR | 00352945412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:48:32 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352945495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:48:32 | FR0000131104 | 60.84 | EUR | 106 | XPAR | 00352945496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:48:32 | FR0000131104 | 60.84 | EUR | 160 | XPAR | 00352945497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:48:32 | FR0000131104 | 60.84 | EUR | 122 | XPAR | 00352945498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:48:32 | FR0000131104 | 60.84 | EUR | 88 | XPAR | 00352945499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:48:32 | FR0000131104 | 60.84 | EUR | 3 | XPAR | 00352945500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:48:47 | FR0000131104 | 60.82 | EUR | 180 | CEUX | 00352945527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:48:47 | FR0000131104 | 60.82 | EUR | 229 | XPAR | 00352945528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:49:01 | FR0000131104 | 60.89 | EUR | 185 | TQEX | 00352945547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:49:26 | FR0000131104 | 60.89 | EUR | 239 | CEUX | 00352945578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:49:26 | FR0000131104 | 60.89 | EUR | 22 | XPAR | 00352945579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:49:26 | FR0000131104 | 60.89 | EUR | 198 | XPAR | 00352945580EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:49:49 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352945602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:49:49 | FR0000131104 | 60.88 | EUR | 49 | XPAR | 00352945603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:49:54 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352945612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:20 | FR0000131104 | 60.88 | EUR | 231 | XPAR | 00352945643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:28 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352945659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:36 | FR0000131104 | 60.87 | EUR | 107 | CEUX | 00352945667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:36 | FR0000131104 | 60.87 | EUR | 91 | CEUX | 00352945668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:36 | FR0000131104 | 60.87 | EUR | 65 | XPAR | 00352945669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:36 | FR0000131104 | 60.87 | EUR | 154 | XPAR | 00352945670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:41 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352945674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:41 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00352945675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:41 | FR0000131104 | 60.88 | EUR | 1 | XPAR | 00352945676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:53 | FR0000131104 | 60.88 | EUR | 106 | XPAR | 00352945703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:53 | FR0000131104 | 60.88 | EUR | 103 | XPAR | 00352945704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:53 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00352945705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:53 | FR0000131104 | 60.88 | EUR | 122 | XPAR | 00352945706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:53 | FR0000131104 | 60.88 | EUR | 95 | XPAR | 00352945707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:53 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352945708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:50:53 | FR0000131104 | 60.88 | EUR | 102 | XPAR | 00352945709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:10 | FR0000131104 | 60.90 | EUR | 14 | XPAR | 00352945740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:10 | FR0000131104 | 60.90 | EUR | 251 | XPAR | 00352945741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:23 | FR0000131104 | 60.92 | EUR | 587 | CEUX | 00352945754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:31 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352945763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:31 | FR0000131104 | 60.92 | EUR | 88 | XPAR | 00352945764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:31 | FR0000131104 | 60.92 | EUR | 160 | XPAR | 00352945765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:31 | FR0000131104 | 60.92 | EUR | 95 | XPAR | 00352945766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:31 | FR0000131104 | 60.92 | EUR | 122 | XPAR | 00352945767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:31 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352945768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:31 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352945769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:31 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352945770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:31 | FR0000131104 | 60.92 | EUR | 15 | XPAR | 00352945771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:52 | FR0000131104 | 60.91 | EUR | 88 | AQEU | 00352945800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:51:52 | FR0000131104 | 60.91 | EUR | 169 | CEUX | 00352945799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:52:16 | FR0000131104 | 60.92 | EUR | 173 | CEUX | 00352945855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:52:16 | FR0000131104 | 60.91 | EUR | 169 | TQEX | 00352945864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:52:16 | FR0000131104 | 60.91 | EUR | 224 | XPAR | 00352945862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:52:47 | FR0000131104 | 60.92 | EUR | 83 | AQEU | 00352945913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:52:49 | FR0000131104 | 60.91 | EUR | 81 | AQEU | 00352945918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:52:49 | FR0000131104 | 60.90 | EUR | 175 | CEUX | 00352945919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:52:49 | FR0000131104 | 60.91 | EUR | 623 | XPAR | 00352945916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:52:49 | FR0000131104 | 60.91 | EUR | 338 | XPAR | 00352945917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:52:53 | FR0000131104 | 60.91 | EUR | 393 | AQEU | 00352945926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:53:37 | FR0000131104 | 60.90 | EUR | 39 | XPAR | 00352945975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:53:37 | FR0000131104 | 60.90 | EUR | 88 | XPAR | 00352945976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:53:37 | FR0000131104 | 60.90 | EUR | 106 | XPAR | 00352945977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:53:37 | FR0000131104 | 60.90 | EUR | 103 | XPAR | 00352945978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:53:37 | FR0000131104 | 60.90 | EUR | 220 | XPAR | 00352945979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:53:37 | FR0000131104 | 60.90 | EUR | 157 | XPAR | 00352945980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:53:38 | FR0000131104 | 60.88 | EUR | 187 | CEUX | 00352945983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:53:38 | FR0000131104 | 60.88 | EUR | 213 | XPAR | 00352945982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:54:27 | FR0000131104 | 60.86 | EUR | 165 | CEUX | 00352946057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:54:27 | FR0000131104 | 60.86 | EUR | 208 | XPAR | 00352946058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:16 | FR0000131104 | 60.87 | EUR | 51 | CEUX | 00352946123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:16 | FR0000131104 | 60.87 | EUR | 100 | CEUX | 00352946124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:16 | FR0000131104 | 60.87 | EUR | 8 | CEUX | 00352946127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:17 | FR0000131104 | 60.87 | EUR | 116 | CEUX | 00352946128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:17 | FR0000131104 | 60.87 | EUR | 179 | CEUX | 00352946129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:21 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352946131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:21 | FR0000131104 | 60.86 | EUR | 47 | XPAR | 00352946132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:47 | FR0000131104 | 60.89 | EUR | 280 | XPAR | 00352946175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:47 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352946176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:50 | FR0000131104 | 60.89 | EUR | 126 | XPAR | 00352946182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:50 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352946183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:53 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352946184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:53 | FR0000131104 | 60.89 | EUR | 106 | XPAR | 00352946185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:53 | FR0000131104 | 60.89 | EUR | 103 | XPAR | 00352946186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:53 | FR0000131104 | 60.89 | EUR | 161 | XPAR | 00352946187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:53 | FR0000131104 | 60.89 | EUR | 5 | XPAR | 00352946188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:55:56 | FR0000131104 | 60.87 | EUR | 196 | XPAR | 00352946196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:56:02 | FR0000131104 | 60.86 | EUR | 36 | CEUX | 00352946206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:56:02 | FR0000131104 | 60.86 | EUR | 37 | CEUX | 00352946207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:56:28 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352946235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:56:28 | FR0000131104 | 60.90 | EUR | 106 | XPAR | 00352946236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:56:28 | FR0000131104 | 60.90 | EUR | 103 | XPAR | 00352946237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:56:28 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352946238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:56:28 | FR0000131104 | 60.90 | EUR | 106 | XPAR | 00352946239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:56:28 | FR0000131104 | 60.90 | EUR | 103 | XPAR | 00352946240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:56:28 | FR0000131104 | 60.90 | EUR | 105 | XPAR | 00352946241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:57:15 | FR0000131104 | 60.90 | EUR | 231 | CEUX | 00352946293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:57:15 | FR0000131104 | 60.90 | EUR | 59 | CEUX | 00352946294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:57:15 | FR0000131104 | 60.90 | EUR | 195 | CEUX | 00352946295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:57:15 | FR0000131104 | 60.89 | EUR | 170 | XPAR | 00352946298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:57:28 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352946324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:57:28 | FR0000131104 | 60.90 | EUR | 110 | XPAR | 00352946325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:57:58 | FR0000131104 | 60.89 | EUR | 88 | XPAR | 00352946353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:03 | FR0000131104 | 60.88 | EUR | 26 | AQEU | 00352946361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:03 | FR0000131104 | 60.88 | EUR | 152 | CEUX | 00352946356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:03 | FR0000131104 | 60.88 | EUR | 24 | TQEX | 00352946359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:03 | FR0000131104 | 60.88 | EUR | 18 | TQEX | 00352946360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:03 | FR0000131104 | 60.88 | EUR | 209 | XPAR | 00352946357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:41 | FR0000131104 | 60.88 | EUR | 183 | CEUX | 00352946415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:41 | FR0000131104 | 60.88 | EUR | 227 | XPAR | 00352946416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:49 | FR0000131104 | 60.89 | EUR | 117 | XPAR | 00352946428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:49 | FR0000131104 | 60.89 | EUR | 130 | XPAR | 00352946429EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:49 | FR0000131104 | 60.89 | EUR | 220 | XPAR | 00352946430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:49 | FR0000131104 | 60.89 | EUR | 161 | XPAR | 00352946431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:49 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352946432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:49 | FR0000131104 | 60.89 | EUR | 121 | XPAR | 00352946433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:58:49 | FR0000131104 | 60.89 | EUR | 77 | XPAR | 00352946434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:59:00 | FR0000131104 | 60.87 | EUR | 240 | XPAR | 00352946468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:59:08 | FR0000131104 | 60.89 | EUR | 404 | TQEX | 00352946483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:59:09 | FR0000131104 | 60.89 | EUR | 66 | TQEX | 00352946484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:59:30 | FR0000131104 | 60.90 | EUR | 456 | CEUX | 00352946504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:59:41 | FR0000131104 | 60.90 | EUR | 88 | XPAR | 00352946534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:59:45 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352946537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 10:59:45 | FR0000131104 | 60.90 | EUR | 742 | XPAR | 00352946539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:00:06 | FR0000131104 | 60.89 | EUR | 165 | CEUX | 00352946582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:00:06 | FR0000131104 | 60.89 | EUR | 173 | XPAR | 00352946588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:00:34 | FR0000131104 | 60.88 | EUR | 186 | CEUX | 00352946622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:00:34 | FR0000131104 | 60.88 | EUR | 184 | XPAR | 00352946620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:01 | FR0000131104 | 60.88 | EUR | 139 | CEUX | 00352946645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:01 | FR0000131104 | 60.88 | EUR | 51 | CEUX | 00352946648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:01 | FR0000131104 | 60.88 | EUR | 240 | XPAR | 00352946646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:23 | FR0000131104 | 60.87 | EUR | 104 | AQEU | 00352946695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:23 | FR0000131104 | 60.88 | EUR | 15 | CEUX | 00352946687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:23 | FR0000131104 | 60.88 | EUR | 166 | CEUX | 00352946688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:23 | FR0000131104 | 60.88 | EUR | 162 | XPAR | 00352946689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:23 | FR0000131104 | 60.88 | EUR | 21 | XPAR | 00352946690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:43 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352946737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:43 | FR0000131104 | 60.89 | EUR | 56 | XPAR | 00352946738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:43 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352946739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:46 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352946740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:46 | FR0000131104 | 60.89 | EUR | 88 | XPAR | 00352946741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:46 | FR0000131104 | 60.89 | EUR | 7 | XPAR | 00352946742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:52 | FR0000131104 | 60.89 | EUR | 124 | XPAR | 00352946747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:54 | FR0000131104 | 60.91 | EUR | 101 | XPAR | 00352946748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:54 | FR0000131104 | 60.91 | EUR | 221 | XPAR | 00352946749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:54 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352946750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:54 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352946751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:01:54 | FR0000131104 | 60.91 | EUR | 210 | XPAR | 00352946752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:33 | FR0000131104 | 60.94 | EUR | 69 | XPAR | 00352946832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:33 | FR0000131104 | 60.94 | EUR | 106 | XPAR | 00352946833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:33 | FR0000131104 | 60.94 | EUR | 132 | XPAR | 00352946834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:33 | FR0000131104 | 60.94 | EUR | 220 | XPAR | 00352946835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:33 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352946836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:33 | FR0000131104 | 60.94 | EUR | 7 | XPAR | 00352946837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:33 | FR0000131104 | 60.94 | EUR | 81 | XPAR | 00352946838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:48 | FR0000131104 | 60.92 | EUR | 168 | XPAR | 00352946850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:49 | FR0000131104 | 60.91 | EUR | 17 | AQEU | 00352946872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:49 | FR0000131104 | 60.91 | EUR | 20 | AQEU | 00352946873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:49 | FR0000131104 | 60.91 | EUR | 18 | AQEU | 00352946874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:52 | FR0000131104 | 60.92 | EUR | 231 | CEUX | 00352946881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:52 | FR0000131104 | 60.92 | EUR | 1 | CEUX | 00352946882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:52 | FR0000131104 | 60.92 | EUR | 159 | CEUX | 00352946883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:02:54 | FR0000131104 | 60.92 | EUR | 97 | CEUX | 00352946889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:03:19 | FR0000131104 | 60.91 | EUR | 90 | CEUX | 00352946910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:03:19 | FR0000131104 | 60.91 | EUR | 197 | XPAR | 00352946911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:03:36 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352946945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:03:36 | FR0000131104 | 60.92 | EUR | 88 | XPAR | 00352946946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:03:36 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352946947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:03:36 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352946948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:03:36 | FR0000131104 | 60.92 | EUR | 106 | XPAR | 00352946949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:03:36 | FR0000131104 | 60.92 | EUR | 56 | XPAR | 00352946950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:03:42 | FR0000131104 | 60.91 | EUR | 30 | XPAR | 00352946954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:04:04 | FR0000131104 | 60.91 | EUR | 156 | XPAR | 00352947019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:04:21 | FR0000131104 | 60.94 | EUR | 191 | XPAR | 00352947030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:04:21 | FR0000131104 | 60.94 | EUR | 664 | XPAR | 00352947031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:04:48 | FR0000131104 | 60.94 | EUR | 483 | CEUX | 00352947089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:04:48 | FR0000131104 | 60.94 | EUR | 239 | XPAR | 00352947090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:04:54 | FR0000131104 | 60.92 | EUR | 57 | TQEX | 00352947105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:05:11 | FR0000131104 | 60.93 | EUR | 195 | XPAR | 00352947123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:05:39 | FR0000131104 | 60.93 | EUR | 457 | CEUX | 00352947160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:05:39 | FR0000131104 | 60.94 | EUR | 5 | XPAR | 00352947157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:05:39 | FR0000131104 | 60.94 | EUR | 103 | XPAR | 00352947158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:05:39 | FR0000131104 | 60.94 | EUR | 803 | XPAR | 00352947159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:05 | FR0000131104 | 60.91 | EUR | 250 | AQEU | 00352947244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:05 | FR0000131104 | 60.91 | EUR | 250 | AQEU | 00352947245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:05 | FR0000131104 | 60.91 | EUR | 85 | AQEU | 00352947246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:05 | FR0000131104 | 60.91 | EUR | 26 | AQEU | 00352947247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:05 | FR0000131104 | 60.92 | EUR | 170 | CEUX | 00352947240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:05 | FR0000131104 | 60.92 | EUR | 121 | TQEX | 00352947238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:05 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352947241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:05 | FR0000131104 | 60.92 | EUR | 51 | XPAR | 00352947242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:27 | FR0000131104 | 60.86 | EUR | 178 | TQEX | 00352947299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:27 | FR0000131104 | 60.87 | EUR | 213 | XPAR | 00352947298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:30 | FR0000131104 | 60.85 | EUR | 74 | CEUX | 00352947305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:30 | FR0000131104 | 60.85 | EUR | 124 | CEUX | 00352947306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:06:57 | FR0000131104 | 60.85 | EUR | 179 | XPAR | 00352947347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:13 | FR0000131104 | 60.87 | EUR | 46 | XPAR | 00352947372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:13 | FR0000131104 | 60.87 | EUR | 8 | XPAR | 00352947373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:13 | FR0000131104 | 60.87 | EUR | 88 | XPAR | 00352947374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:13 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352947375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:13 | FR0000131104 | 60.87 | EUR | 220 | XPAR | 00352947376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:13 | FR0000131104 | 60.87 | EUR | 110 | XPAR | 00352947377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:13 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352947378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:28 | FR0000131104 | 60.86 | EUR | 179 | XPAR | 00352947414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:50 | FR0000131104 | 60.87 | EUR | 235 | CEUX | 00352947466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:59 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352947482EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:59 | FR0000131104 | 60.88 | EUR | 106 | XPAR | 00352947483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:59 | FR0000131104 | 60.88 | EUR | 97 | XPAR | 00352947484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:59 | FR0000131104 | 60.88 | EUR | 91 | XPAR | 00352947485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:59 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00352947486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:07:59 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352947487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:08:31 | FR0000131104 | 60.89 | EUR | 382 | CEUX | 00352947569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:08:31 | FR0000131104 | 60.90 | EUR | 47 | XPAR | 00352947565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:08:31 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352947566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:08:31 | FR0000131104 | 60.90 | EUR | 88 | XPAR | 00352947567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:08:31 | FR0000131104 | 60.90 | EUR | 531 | XPAR | 00352947568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:09:00 | FR0000131104 | 60.89 | EUR | 75 | CEUX | 00352947612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:09:19 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352947648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:09:19 | FR0000131104 | 60.94 | EUR | 5 | XPAR | 00352947649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:09:19 | FR0000131104 | 60.94 | EUR | 88 | XPAR | 00352947650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:09:19 | FR0000131104 | 60.94 | EUR | 581 | XPAR | 00352947651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:09:40 | FR0000131104 | 60.94 | EUR | 201 | XPAR | 00352947673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:09:48 | FR0000131104 | 60.93 | EUR | 188 | CEUX | 00352947683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:10:13 | FR0000131104 | 60.90 | EUR | 201 | CEUX | 00352947747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:10:13 | FR0000131104 | 60.90 | EUR | 191 | XPAR | 00352947748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:10:26 | FR0000131104 | 60.83 | EUR | 103 | XPAR | 00352947788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:10:26 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352947789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:10:26 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352947790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:10:26 | FR0000131104 | 60.83 | EUR | 88 | XPAR | 00352947791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:10:26 | FR0000131104 | 60.83 | EUR | 106 | XPAR | 00352947792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:10:26 | FR0000131104 | 60.83 | EUR | 220 | XPAR | 00352947793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:10:26 | FR0000131104 | 60.83 | EUR | 129 | XPAR | 00352947794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:10:51 | FR0000131104 | 60.80 | EUR | 202 | CEUX | 00352947836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:11:02 | FR0000131104 | 60.78 | EUR | 215 | XPAR | 00352947844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:11:47 | FR0000131104 | 60.80 | EUR | 144 | TQEX | 00352947901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:11:47 | FR0000131104 | 60.80 | EUR | 89 | TQEX | 00352947902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:11:47 | FR0000131104 | 60.80 | EUR | 203 | XPAR | 00352947903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:11:51 | FR0000131104 | 60.79 | EUR | 187 | CEUX | 00352947911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:12:01 | FR0000131104 | 60.80 | EUR | 417 | XPAR | 00352947931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:12:22 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352947956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:12:31 | FR0000131104 | 60.81 | EUR | 66 | CEUX | 00352947966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:12:45 | FR0000131104 | 60.82 | EUR | 939 | XPAR | 00352947993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:12:47 | FR0000131104 | 60.81 | EUR | 491 | CEUX | 00352947994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:13:49 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352948113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:14:08 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352948131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:14:08 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352948132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:14:14 | FR0000131104 | 60.89 | EUR | 484 | CEUX | 00352948142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:14:21 | FR0000131104 | 60.88 | EUR | 1,060 | XPAR | 00352948172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:14:21 | FR0000131104 | 60.88 | EUR | 78 | XPAR | 00352948174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:15:14 | FR0000131104 | 60.92 | EUR | 18 | AQEU | 00352948237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:15:23 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352948254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:15:34 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352948262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:15:41 | FR0000131104 | 60.94 | EUR | 63 | CEUX | 00352948361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:15:41 | FR0000131104 | 60.94 | EUR | 337 | CEUX | 00352948362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:15:41 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352948363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:15:41 | FR0000131104 | 60.94 | EUR | 777 | XPAR | 00352948364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:15:41 | FR0000131104 | 60.94 | EUR | 26 | XPAR | 00352948365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:15:55 | FR0000131104 | 60.92 | EUR | 176 | XPAR | 00352948391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:16:54 | FR0000131104 | 60.96 | EUR | 25 | XPAR | 00352948518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:17:13 | FR0000131104 | 60.96 | EUR | 139 | CEUX | 00352948544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:17:13 | FR0000131104 | 60.96 | EUR | 432 | CEUX | 00352948545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:17:13 | FR0000131104 | 60.95 | EUR | 251 | TQEX | 00352948548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:17:13 | FR0000131104 | 60.96 | EUR | 88 | XPAR | 00352948546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:17:13 | FR0000131104 | 60.96 | EUR | 5 | XPAR | 00352948547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:17:13 | FR0000131104 | 60.96 | EUR | 806 | XPAR | 00352948549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:17:42 | FR0000131104 | 60.95 | EUR | 190 | XPAR | 00352948598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:18:18 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352948678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:18:18 | FR0000131104 | 60.98 | EUR | 1,108 | XPAR | 00352948679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:18:19 | FR0000131104 | 60.97 | EUR | 666 | AQEU | 00352948680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:18:28 | FR0000131104 | 60.94 | EUR | 114 | CEUX | 00352948688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:18:40 | FR0000131104 | 60.94 | EUR | 73 | CEUX | 00352948704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:18:40 | FR0000131104 | 60.94 | EUR | 61 | XPAR | 00352948703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:18:40 | FR0000131104 | 60.94 | EUR | 171 | XPAR | 00352948706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:08 | FR0000131104 | 60.94 | EUR | 40 | CEUX | 00352948783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:08 | FR0000131104 | 60.94 | EUR | 100 | CEUX | 00352948784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:08 | FR0000131104 | 60.94 | EUR | 48 | CEUX | 00352948785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:08 | FR0000131104 | 60.94 | EUR | 83 | CEUX | 00352948786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:08 | FR0000131104 | 60.94 | EUR | 100 | CEUX | 00352948788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:08 | FR0000131104 | 60.94 | EUR | 81 | CEUX | 00352948789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:08 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352948787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:32 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352948822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:32 | FR0000131104 | 60.93 | EUR | 140 | XPAR | 00352948823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:32 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352948824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:32 | FR0000131104 | 60.93 | EUR | 130 | XPAR | 00352948825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:35 | FR0000131104 | 60.92 | EUR | 42 | CEUX | 00352948828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:35 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352948826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:19:35 | FR0000131104 | 60.93 | EUR | 304 | XPAR | 00352948827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:20:00 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352948862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:20:00 | FR0000131104 | 60.92 | EUR | 161 | XPAR | 00352948863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:20:28 | FR0000131104 | 60.91 | EUR | 12 | CEUX | 00352948913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:20:28 | FR0000131104 | 60.91 | EUR | 151 | CEUX | 00352948917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:20:28 | FR0000131104 | 60.91 | EUR | 11 | CEUX | 00352948918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:20:28 | FR0000131104 | 60.91 | EUR | 203 | XPAR | 00352948914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:10 | FR0000131104 | 60.92 | EUR | 40 | CEUX | 00352948990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:10 | FR0000131104 | 60.92 | EUR | 1 | CEUX | 00352948991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:10 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352948989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:19 | FR0000131104 | 60.93 | EUR | 123 | XPAR | 00352948996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:19 | FR0000131104 | 60.93 | EUR | 103 | XPAR | 00352948997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:19 | FR0000131104 | 60.93 | EUR | 106 | XPAR | 00352948998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:19 | FR0000131104 | 60.93 | EUR | 88 | XPAR | 00352948999EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:19 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352949000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:19 | FR0000131104 | 60.93 | EUR | 106 | XPAR | 00352949001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:19 | FR0000131104 | 60.93 | EUR | 6 | XPAR | 00352949002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:19 | FR0000131104 | 60.93 | EUR | 103 | XPAR | 00352949003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:19 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352949004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:19 | FR0000131104 | 60.93 | EUR | 63 | XPAR | 00352949006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:24 | FR0000131104 | 60.92 | EUR | 292 | CEUX | 00352949009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:24 | FR0000131104 | 60.92 | EUR | 172 | CEUX | 00352949011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:25 | FR0000131104 | 60.91 | EUR | 13 | CEUX | 00352949017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:21:34 | FR0000131104 | 60.90 | EUR | 247 | TQEX | 00352949056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:22:08 | FR0000131104 | 60.89 | EUR | 168 | CEUX | 00352949114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:22:08 | FR0000131104 | 60.89 | EUR | 230 | XPAR | 00352949113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:22:08 | FR0000131104 | 60.89 | EUR | 11 | XPAR | 00352949115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:22:23 | FR0000131104 | 60.86 | EUR | 103 | XPAR | 00352949171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:22:23 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352949172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:22:23 | FR0000131104 | 60.86 | EUR | 121 | XPAR | 00352949173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:22:23 | FR0000131104 | 60.86 | EUR | 88 | XPAR | 00352949174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:22:23 | FR0000131104 | 60.86 | EUR | 8 | XPAR | 00352949175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:22:32 | FR0000131104 | 60.84 | EUR | 75 | XPAR | 00352949193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:22:32 | FR0000131104 | 60.84 | EUR | 136 | XPAR | 00352949194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:23:02 | FR0000131104 | 60.82 | EUR | 169 | CEUX | 00352949235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:23:02 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352949233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:23:02 | FR0000131104 | 60.82 | EUR | 67 | XPAR | 00352949234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:23:13 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352949249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:23:13 | FR0000131104 | 60.80 | EUR | 103 | XPAR | 00352949250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:23:13 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352949251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:23:13 | FR0000131104 | 60.80 | EUR | 6 | XPAR | 00352949252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:23:13 | FR0000131104 | 60.80 | EUR | 217 | XPAR | 00352949253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:23:13 | FR0000131104 | 60.80 | EUR | 8 | XPAR | 00352949254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:23:41 | FR0000131104 | 60.79 | EUR | 249 | CEUX | 00352949296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:23:41 | FR0000131104 | 60.79 | EUR | 217 | XPAR | 00352949297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:05 | FR0000131104 | 60.82 | EUR | 74 | XPAR | 00352949355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:05 | FR0000131104 | 60.82 | EUR | 23 | XPAR | 00352949356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:05 | FR0000131104 | 60.82 | EUR | 88 | XPAR | 00352949357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:14 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352949370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:14 | FR0000131104 | 60.82 | EUR | 676 | XPAR | 00352949371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:44 | FR0000131104 | 60.82 | EUR | 231 | CEUX | 00352949410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:44 | FR0000131104 | 60.82 | EUR | 80 | CEUX | 00352949411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:44 | FR0000131104 | 60.82 | EUR | 51 | CEUX | 00352949412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:44 | FR0000131104 | 60.82 | EUR | 33 | CEUX | 00352949413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:44 | FR0000131104 | 60.82 | EUR | 52 | CEUX | 00352949414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:44 | FR0000131104 | 60.82 | EUR | 94 | CEUX | 00352949415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:24:46 | FR0000131104 | 60.80 | EUR | 203 | XPAR | 00352949418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:20 | FR0000131104 | 60.81 | EUR | 231 | TQEX | 00352949518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:29 | FR0000131104 | 60.80 | EUR | 192 | XPAR | 00352949528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:30 | FR0000131104 | 60.80 | EUR | 73 | CEUX | 00352949530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:34 | FR0000131104 | 60.81 | EUR | 92 | XPAR | 00352949534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:34 | FR0000131104 | 60.81 | EUR | 134 | XPAR | 00352949536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:41 | FR0000131104 | 60.79 | EUR | 98 | XPAR | 00352949548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:41 | FR0000131104 | 60.80 | EUR | 8 | XPAR | 00352949549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:41 | FR0000131104 | 60.80 | EUR | 221 | XPAR | 00352949550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:41 | FR0000131104 | 60.80 | EUR | 88 | XPAR | 00352949551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:41 | FR0000131104 | 60.80 | EUR | 103 | XPAR | 00352949552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:41 | FR0000131104 | 60.80 | EUR | 220 | XPAR | 00352949553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:25:41 | FR0000131104 | 60.80 | EUR | 60 | XPAR | 00352949554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:26:18 | FR0000131104 | 60.83 | EUR | 10 | CEUX | 00352949638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:26:18 | FR0000131104 | 60.83 | EUR | 501 | CEUX | 00352949639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:26:35 | FR0000131104 | 60.85 | EUR | 26 | AQEU | 00352949707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:26:41 | FR0000131104 | 60.85 | EUR | 597 | XPAR | 00352949714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:26:41 | FR0000131104 | 60.85 | EUR | 300 | XPAR | 00352949715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:26:51 | FR0000131104 | 60.85 | EUR | 78 | AQEU | 00352949724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:26:51 | FR0000131104 | 60.85 | EUR | 70 | AQEU | 00352949725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:27:19 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352949776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:27:19 | FR0000131104 | 60.85 | EUR | 82 | XPAR | 00352949777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:27:58 | FR0000131104 | 60.88 | EUR | 231 | CEUX | 00352949820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:27:58 | FR0000131104 | 60.88 | EUR | 283 | CEUX | 00352949821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:28:02 | FR0000131104 | 60.87 | EUR | 600 | XPAR | 00352949831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:28:02 | FR0000131104 | 60.87 | EUR | 405 | XPAR | 00352949832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:28:15 | FR0000131104 | 60.86 | EUR | 78 | AQEU | 00352949855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:28:15 | FR0000131104 | 60.86 | EUR | 234 | AQEU | 00352949856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:28:50 | FR0000131104 | 60.86 | EUR | 103 | XPAR | 00352949920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:28:50 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352949921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:28:50 | FR0000131104 | 60.86 | EUR | 8 | XPAR | 00352949922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:28:50 | FR0000131104 | 60.86 | EUR | 197 | XPAR | 00352949923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:28:50 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352949924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:28:50 | FR0000131104 | 60.86 | EUR | 5 | XPAR | 00352949925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:29:22 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352949954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:29:22 | FR0000131104 | 60.87 | EUR | 51 | XPAR | 00352949955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:29:32 | FR0000131104 | 60.86 | EUR | 495 | CEUX | 00352949968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:29:32 | FR0000131104 | 60.86 | EUR | 259 | TQEX | 00352949969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:29:32 | FR0000131104 | 60.86 | EUR | 444 | XPAR | 00352949970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:30:07 | FR0000131104 | 60.88 | EUR | 128 | XPAR | 00352950051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:30:16 | FR0000131104 | 60.88 | EUR | 200 | XPAR | 00352950058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:30:16 | FR0000131104 | 60.88 | EUR | 681 | XPAR | 00352950059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:30:50 | FR0000131104 | 60.86 | EUR | 107 | CEUX | 00352950123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:30:50 | FR0000131104 | 60.86 | EUR | 38 | CEUX | 00352950124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:30:50 | FR0000131104 | 60.87 | EUR | 78 | CEUX | 00352950125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:30:50 | FR0000131104 | 60.87 | EUR | 47 | CEUX | 00352950126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:30:50 | FR0000131104 | 60.87 | EUR | 50 | CEUX | 00352950127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:30:50 | FR0000131104 | 60.87 | EUR | 82 | CEUX | 00352950128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:30:52 | FR0000131104 | 60.86 | EUR | 31 | CEUX | 00352950129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:30:54 | FR0000131104 | 60.85 | EUR | 207 | XPAR | 00352950131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:31:27 | FR0000131104 | 60.88 | EUR | 1,011 | XPAR | 00352950213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:31:31 | FR0000131104 | 60.86 | EUR | 86 | CEUX | 00352950220EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:32:05 | FR0000131104 | 60.85 | EUR | 240 | CEUX | 00352950271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:32:05 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352950270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:32:05 | FR0000131104 | 60.85 | EUR | 74 | XPAR | 00352950272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:32:37 | FR0000131104 | 60.83 | EUR | 198 | XPAR | 00352950332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:32:37 | FR0000131104 | 60.83 | EUR | 515 | XPAR | 00352950333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:33:30 | FR0000131104 | 60.85 | EUR | 54 | CEUX | 00352950417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:33:30 | FR0000131104 | 60.85 | EUR | 107 | CEUX | 00352950419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:33:30 | FR0000131104 | 60.85 | EUR | 361 | CEUX | 00352950421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:33:30 | FR0000131104 | 60.85 | EUR | 4 | XPAR | 00352950418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:33:30 | FR0000131104 | 60.85 | EUR | 562 | XPAR | 00352950420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:33:30 | FR0000131104 | 60.85 | EUR | 249 | XPAR | 00352950422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:02 | FR0000131104 | 60.82 | EUR | 80 | CEUX | 00352950445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:02 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352950450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:02 | FR0000131104 | 60.82 | EUR | 63 | XPAR | 00352950451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:14 | FR0000131104 | 60.81 | EUR | 218 | AQEU | 00352950482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:15 | FR0000131104 | 60.81 | EUR | 252 | TQEX | 00352950483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:16 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352950488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:16 | FR0000131104 | 60.80 | EUR | 103 | XPAR | 00352950489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:16 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352950490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:16 | FR0000131104 | 60.80 | EUR | 6 | XPAR | 00352950491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:16 | FR0000131104 | 60.80 | EUR | 8 | XPAR | 00352950492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:23 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352950506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:23 | FR0000131104 | 60.79 | EUR | 121 | XPAR | 00352950507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:54 | FR0000131104 | 60.79 | EUR | 231 | CEUX | 00352950595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:54 | FR0000131104 | 60.79 | EUR | 220 | CEUX | 00352950600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:58 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352950608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:58 | FR0000131104 | 60.79 | EUR | 154 | XPAR | 00352950609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:58 | FR0000131104 | 60.79 | EUR | 8 | XPAR | 00352950610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:58 | FR0000131104 | 60.79 | EUR | 103 | XPAR | 00352950611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:58 | FR0000131104 | 60.79 | EUR | 106 | XPAR | 00352950612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:34:58 | FR0000131104 | 60.78 | EUR | 219 | XPAR | 00352950613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:35:40 | FR0000131104 | 60.79 | EUR | 128 | XPAR | 00352950678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:35:40 | FR0000131104 | 60.79 | EUR | 8 | XPAR | 00352950679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:35:40 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352950680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:35:53 | FR0000131104 | 60.78 | EUR | 45 | CEUX | 00352950698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:35:53 | FR0000131104 | 60.78 | EUR | 249 | XPAR | 00352950697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:10 | FR0000131104 | 60.76 | EUR | 236 | XPAR | 00352950758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:22 | FR0000131104 | 60.76 | EUR | 246 | XPAR | 00352950787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:22 | FR0000131104 | 60.76 | EUR | 68 | XPAR | 00352950788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:25 | FR0000131104 | 60.76 | EUR | 158 | CEUX | 00352950796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:25 | FR0000131104 | 60.76 | EUR | 44 | CEUX | 00352950797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:25 | FR0000131104 | 60.76 | EUR | 55 | CEUX | 00352950798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:25 | FR0000131104 | 60.76 | EUR | 40 | CEUX | 00352950799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:30 | FR0000131104 | 60.76 | EUR | 157 | CEUX | 00352950804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:31 | FR0000131104 | 60.75 | EUR | 32 | XPAR | 00352950819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:31 | FR0000131104 | 60.75 | EUR | 22 | XPAR | 00352950820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:31 | FR0000131104 | 60.75 | EUR | 122 | XPAR | 00352950821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:31 | FR0000131104 | 60.75 | EUR | 26 | XPAR | 00352950822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:43 | FR0000131104 | 60.74 | EUR | 132 | AQEU | 00352950908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:51 | FR0000131104 | 60.70 | EUR | 125 | XPAR | 00352950939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:36:51 | FR0000131104 | 60.70 | EUR | 95 | XPAR | 00352950942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:37:06 | FR0000131104 | 60.70 | EUR | 65 | CEUX | 00352950981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:37:42 | FR0000131104 | 60.73 | EUR | 88 | XPAR | 00352951053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:37:42 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00352951054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:37:45 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00352951060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:37:45 | FR0000131104 | 60.73 | EUR | 88 | XPAR | 00352951061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:37:45 | FR0000131104 | 60.73 | EUR | 95 | XPAR | 00352951062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:37:58 | FR0000131104 | 60.74 | EUR | 49 | CEUX | 00352951074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:37:58 | FR0000131104 | 60.74 | EUR | 115 | CEUX | 00352951076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:37:58 | FR0000131104 | 60.74 | EUR | 27 | CEUX | 00352951077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:38:00 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00352951090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:38:00 | FR0000131104 | 60.75 | EUR | 88 | XPAR | 00352951091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:38:05 | FR0000131104 | 60.75 | EUR | 694 | XPAR | 00352951098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:38:05 | FR0000131104 | 60.75 | EUR | 282 | XPAR | 00352951099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:38:12 | FR0000131104 | 60.74 | EUR | 253 | CEUX | 00352951104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:39:03 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00352951160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:39:03 | FR0000131104 | 60.75 | EUR | 199 | XPAR | 00352951161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:39:03 | FR0000131104 | 60.75 | EUR | 114 | XPAR | 00352951162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:39:03 | FR0000131104 | 60.75 | EUR | 5 | XPAR | 00352951163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:39:03 | FR0000131104 | 60.75 | EUR | 8 | XPAR | 00352951164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:39:21 | FR0000131104 | 60.76 | EUR | 944 | XPAR | 00352951192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:39:28 | FR0000131104 | 60.75 | EUR | 511 | CEUX | 00352951196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:39:56 | FR0000131104 | 60.75 | EUR | 8 | XPAR | 00352951240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:39:56 | FR0000131104 | 60.75 | EUR | 196 | XPAR | 00352951241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:40:56 | FR0000131104 | 60.79 | EUR | 173 | CEUX | 00352951334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:40:59 | FR0000131104 | 60.78 | EUR | 101 | AQEU | 00352951347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:40:59 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352951348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:40:59 | FR0000131104 | 60.78 | EUR | 107 | XPAR | 00352951349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:40:59 | FR0000131104 | 60.78 | EUR | 5 | XPAR | 00352951350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:41:02 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352951356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:41:02 | FR0000131104 | 60.78 | EUR | 96 | XPAR | 00352951357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:41:02 | FR0000131104 | 60.78 | EUR | 88 | XPAR | 00352951358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:41:02 | FR0000131104 | 60.78 | EUR | 52 | XPAR | 00352951359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:41:02 | FR0000131104 | 60.78 | EUR | 8 | XPAR | 00352951360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:41:02 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352951361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:41:02 | FR0000131104 | 60.78 | EUR | 6 | XPAR | 00352951362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:41:03 | FR0000131104 | 60.77 | EUR | 186 | XPAR | 00352951364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:41:26 | FR0000131104 | 60.77 | EUR | 241 | XPAR | 00352951409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:41:41 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352951452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:41:56 | FR0000131104 | 60.78 | EUR | 92 | XPAR | 00352951477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:42:04 | FR0000131104 | 60.79 | EUR | 552 | CEUX | 00352951485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:42:04 | FR0000131104 | 60.79 | EUR | 160 | CEUX | 00352951486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:42:33 | FR0000131104 | 60.79 | EUR | 196 | XPAR | 00352951547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:42:33 | FR0000131104 | 60.79 | EUR | 93 | XPAR | 00352951548EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:42:33 | FR0000131104 | 60.79 | EUR | 8 | XPAR | 00352951549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:42:33 | FR0000131104 | 60.79 | EUR | 103 | XPAR | 00352951550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:42:33 | FR0000131104 | 60.79 | EUR | 106 | XPAR | 00352951551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:42:52 | FR0000131104 | 60.81 | EUR | 54 | TQEX | 00352951570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:42:53 | FR0000131104 | 60.81 | EUR | 240 | TQEX | 00352951572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:42:53 | FR0000131104 | 60.81 | EUR | 100 | TQEX | 00352951573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:27 | FR0000131104 | 60.79 | EUR | 139 | XPAR | 00352951681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:27 | FR0000131104 | 60.79 | EUR | 126 | XPAR | 00352951682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:48 | FR0000131104 | 60.81 | EUR | 38 | XPAR | 00352951729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:48 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352951730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:48 | FR0000131104 | 60.81 | EUR | 106 | XPAR | 00352951731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:48 | FR0000131104 | 60.81 | EUR | 160 | XPAR | 00352951732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:48 | FR0000131104 | 60.81 | EUR | 130 | XPAR | 00352951733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:48 | FR0000131104 | 60.81 | EUR | 8 | XPAR | 00352951734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:48 | FR0000131104 | 60.81 | EUR | 8 | XPAR | 00352951735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:48 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352951736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:54 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352951740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:54 | FR0000131104 | 60.81 | EUR | 71 | XPAR | 00352951741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:54 | FR0000131104 | 60.81 | EUR | 106 | XPAR | 00352951742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:54 | FR0000131104 | 60.81 | EUR | 8 | XPAR | 00352951743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:54 | FR0000131104 | 60.81 | EUR | 160 | XPAR | 00352951744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:54 | FR0000131104 | 60.81 | EUR | 220 | XPAR | 00352951745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:43:55 | FR0000131104 | 60.80 | EUR | 466 | CEUX | 00352951746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:44:01 | FR0000131104 | 60.79 | EUR | 78 | AQEU | 00352951763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:44:01 | FR0000131104 | 60.79 | EUR | 192 | AQEU | 00352951765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:44:51 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352951843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:44:51 | FR0000131104 | 60.80 | EUR | 52 | XPAR | 00352951844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:44:51 | FR0000131104 | 60.80 | EUR | 519 | XPAR | 00352951845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:45:19 | FR0000131104 | 60.84 | EUR | 82 | CEUX | 00352951893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:45:19 | FR0000131104 | 60.84 | EUR | 100 | CEUX | 00352951894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:45:19 | FR0000131104 | 60.84 | EUR | 100 | CEUX | 00352951895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:45:19 | FR0000131104 | 60.84 | EUR | 190 | CEUX | 00352951896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:45:58 | FR0000131104 | 60.83 | EUR | 158 | CEUX | 00352951954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:45:58 | FR0000131104 | 60.83 | EUR | 1,037 | XPAR | 00352951955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:46:17 | FR0000131104 | 60.83 | EUR | 194 | XPAR | 00352951978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:46:19 | FR0000131104 | 60.83 | EUR | 187 | AQEU | 00352951981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:46:42 | FR0000131104 | 60.83 | EUR | 574 | XPAR | 00352952024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:46:42 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352952025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:46:42 | FR0000131104 | 60.83 | EUR | 28 | XPAR | 00352952026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:46:43 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352952029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:46:43 | FR0000131104 | 60.83 | EUR | 52 | XPAR | 00352952030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:46:48 | FR0000131104 | 60.82 | EUR | 147 | CEUX | 00352952036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:47:42 | FR0000131104 | 60.84 | EUR | 102 | CEUX | 00352952129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:47:42 | FR0000131104 | 60.84 | EUR | 396 | CEUX | 00352952130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:47:56 | FR0000131104 | 60.83 | EUR | 553 | XPAR | 00352952151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:47:56 | FR0000131104 | 60.83 | EUR | 403 | XPAR | 00352952153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:48:42 | FR0000131104 | 60.81 | EUR | 149 | CEUX | 00352952243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:48:42 | FR0000131104 | 60.81 | EUR | 100 | TQEX | 00352952244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:48:42 | FR0000131104 | 60.81 | EUR | 100 | TQEX | 00352952245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:48:42 | FR0000131104 | 60.81 | EUR | 35 | TQEX | 00352952248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:48:42 | FR0000131104 | 60.81 | EUR | 216 | XPAR | 00352952246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:06 | FR0000131104 | 60.81 | EUR | 166 | CEUX | 00352952308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:06 | FR0000131104 | 60.81 | EUR | 204 | XPAR | 00352952309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:20 | FR0000131104 | 60.80 | EUR | 102 | CEUX | 00352952324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:20 | FR0000131104 | 60.80 | EUR | 207 | XPAR | 00352952323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:21 | FR0000131104 | 60.80 | EUR | 63 | CEUX | 00352952331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:37 | FR0000131104 | 60.79 | EUR | 83 | AQEU | 00352952374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:41 | FR0000131104 | 60.77 | EUR | 154 | CEUX | 00352952386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:52 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352952418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:52 | FR0000131104 | 60.77 | EUR | 103 | XPAR | 00352952419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:52 | FR0000131104 | 60.77 | EUR | 106 | XPAR | 00352952420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:52 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352952421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:52 | FR0000131104 | 60.77 | EUR | 7 | XPAR | 00352952422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:52 | FR0000131104 | 60.77 | EUR | 64 | XPAR | 00352952423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:49:52 | FR0000131104 | 60.77 | EUR | 5 | XPAR | 00352952424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:50:26 | FR0000131104 | 60.77 | EUR | 125 | CEUX | 00352952478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:50:26 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352952474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:50:26 | FR0000131104 | 60.78 | EUR | 585 | XPAR | 00352952475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:50:26 | FR0000131104 | 60.78 | EUR | 5 | XPAR | 00352952476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:50:26 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352952477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:50:26 | FR0000131104 | 60.78 | EUR | 16 | XPAR | 00352952479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:50:32 | FR0000131104 | 60.76 | EUR | 38 | CEUX | 00352952488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:51:16 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352952550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:51:23 | FR0000131104 | 60.77 | EUR | 185 | CEUX | 00352952560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:51:23 | FR0000131104 | 60.77 | EUR | 29 | XPAR | 00352952561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:51:23 | FR0000131104 | 60.77 | EUR | 142 | XPAR | 00352952562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:51:28 | FR0000131104 | 60.75 | EUR | 11 | AQEU | 00352952567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:52:42 | FR0000131104 | 60.80 | EUR | 90 | CEUX | 00352952685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:52:49 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352952691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:52:53 | FR0000131104 | 60.82 | EUR | 88 | XPAR | 00352952698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:53:29 | FR0000131104 | 60.83 | EUR | 210 | CEUX | 00352952742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:53:29 | FR0000131104 | 60.83 | EUR | 521 | CEUX | 00352952743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:53:33 | FR0000131104 | 60.84 | EUR | 123 | AQEU | 00352952753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:54:11 | FR0000131104 | 60.84 | EUR | 218 | CEUX | 00352952818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:54:13 | FR0000131104 | 60.84 | EUR | 227 | AQEU | 00352952823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:15 | FR0000131104 | 60.81 | EUR | 187 | CEUX | 00352952936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:15 | FR0000131104 | 60.82 | EUR | 472 | TQEX | 00352952923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:15 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352952933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:15 | FR0000131104 | 60.81 | EUR | 107 | XPAR | 00352952939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:20 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352952958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:20 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352952960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:20 | FR0000131104 | 60.81 | EUR | 88 | XPAR | 00352952961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:20 | FR0000131104 | 60.81 | EUR | 95 | XPAR | 00352952962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:20 | FR0000131104 | 60.81 | EUR | 220 | XPAR | 00352952963EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:20 | FR0000131104 | 60.81 | EUR | 5 | XPAR | 00352952964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:38 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352952987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:40 | FR0000131104 | 60.81 | EUR | 186 | CEUX | 00352952991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:55:40 | FR0000131104 | 60.81 | EUR | 175 | XPAR | 00352952994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:56:03 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352953048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:56:03 | FR0000131104 | 60.82 | EUR | 106 | XPAR | 00352953049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:56:44 | FR0000131104 | 60.87 | EUR | 231 | CEUX | 00352953119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:56:44 | FR0000131104 | 60.87 | EUR | 322 | CEUX | 00352953120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:56:45 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352953123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:56:45 | FR0000131104 | 60.87 | EUR | 8 | XPAR | 00352953124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:56:45 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352953125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:57:49 | FR0000131104 | 60.91 | EUR | 468 | CEUX | 00352953219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:57:51 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00352953224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:57:51 | FR0000131104 | 60.91 | EUR | 106 | XPAR | 00352953225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:57:51 | FR0000131104 | 60.91 | EUR | 88 | XPAR | 00352953226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:12 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00352953316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:12 | FR0000131104 | 60.92 | EUR | 103 | XPAR | 00352953317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:15 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352953319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:15 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352953320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:18 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352953323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:18 | FR0000131104 | 60.92 | EUR | 103 | XPAR | 00352953324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:18 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352953325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:18 | FR0000131104 | 60.92 | EUR | 7 | XPAR | 00352953326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:21 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352953331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:21 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352953332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:24 | FR0000131104 | 60.92 | EUR | 103 | XPAR | 00352953334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:42 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352953354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:45 | FR0000131104 | 60.94 | EUR | 123 | XPAR | 00352953356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:45 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352953357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:45 | FR0000131104 | 60.94 | EUR | 220 | XPAR | 00352953358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:45 | FR0000131104 | 60.94 | EUR | 103 | XPAR | 00352953359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:45 | FR0000131104 | 60.94 | EUR | 106 | XPAR | 00352953360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:45 | FR0000131104 | 60.94 | EUR | 127 | XPAR | 00352953361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:46 | FR0000131104 | 60.94 | EUR | 13 | XPAR | 00352953362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:48 | FR0000131104 | 60.94 | EUR | 112 | XPAR | 00352953366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:51 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352953374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:58:52 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352953375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:59:00 | FR0000131104 | 60.93 | EUR | 176 | XPAR | 00352953389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:59:35 | FR0000131104 | 60.93 | EUR | 217 | XPAR | 00352953437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 11:59:50 | FR0000131104 | 60.95 | EUR | 787 | CEUX | 00352953485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:01 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352953520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:01 | FR0000131104 | 60.97 | EUR | 88 | XPAR | 00352953521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:01 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352953522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:01 | FR0000131104 | 60.97 | EUR | 84 | XPAR | 00352953523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:01 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352953524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:01 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352953525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:04 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352953532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:04 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352953533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:04 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352953534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:04 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352953535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:07 | FR0000131104 | 60.98 | EUR | 103 | XPAR | 00352953538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:07 | FR0000131104 | 60.98 | EUR | 8 | XPAR | 00352953539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:07 | FR0000131104 | 60.98 | EUR | 88 | XPAR | 00352953540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:13 | FR0000131104 | 60.98 | EUR | 127 | XPAR | 00352953546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:13 | FR0000131104 | 60.98 | EUR | 110 | XPAR | 00352953547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:13 | FR0000131104 | 60.98 | EUR | 88 | XPAR | 00352953548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:13 | FR0000131104 | 60.98 | EUR | 95 | XPAR | 00352953549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:27 | FR0000131104 | 60.97 | EUR | 63 | CEUX | 00352953589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:27 | FR0000131104 | 60.97 | EUR | 98 | CEUX | 00352953590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:33 | FR0000131104 | 60.97 | EUR | 77 | AQEU | 00352953611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:33 | FR0000131104 | 60.97 | EUR | 53 | AQEU | 00352953612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:33 | FR0000131104 | 60.97 | EUR | 184 | AQEU | 00352953613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:33 | FR0000131104 | 60.97 | EUR | 214 | AQEU | 00352953614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:33 | FR0000131104 | 60.97 | EUR | 30 | AQEU | 00352953615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:33 | FR0000131104 | 60.97 | EUR | 17 | AQEU | 00352953616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:34 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352953618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:34 | FR0000131104 | 60.96 | EUR | 95 | XPAR | 00352953619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:34 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352953620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:40 | FR0000131104 | 60.96 | EUR | 95 | XPAR | 00352953625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:40 | FR0000131104 | 60.96 | EUR | 103 | XPAR | 00352953626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:40 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352953627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:00:40 | FR0000131104 | 60.96 | EUR | 88 | XPAR | 00352953628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:25 | FR0000131104 | 60.96 | EUR | 127 | XPAR | 00352953697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:28 | FR0000131104 | 60.97 | EUR | 60 | XPAR | 00352953704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:28 | FR0000131104 | 60.97 | EUR | 106 | XPAR | 00352953705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:28 | FR0000131104 | 60.97 | EUR | 103 | XPAR | 00352953706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:28 | FR0000131104 | 60.97 | EUR | 98 | XPAR | 00352953707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:28 | FR0000131104 | 60.97 | EUR | 88 | XPAR | 00352953708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:28 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352953709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:28 | FR0000131104 | 60.97 | EUR | 130 | XPAR | 00352953710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:28 | FR0000131104 | 60.97 | EUR | 11 | XPAR | 00352953711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:40 | FR0000131104 | 60.97 | EUR | 103 | XPAR | 00352953735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:40 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352953736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:43 | FR0000131104 | 60.95 | EUR | 196 | CEUX | 00352953747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:43 | FR0000131104 | 60.95 | EUR | 227 | TQEX | 00352953746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:43 | FR0000131104 | 60.97 | EUR | 106 | XPAR | 00352953741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:43 | FR0000131104 | 60.97 | EUR | 88 | XPAR | 00352953742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:43 | FR0000131104 | 60.97 | EUR | 109 | XPAR | 00352953743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:43 | FR0000131104 | 60.97 | EUR | 130 | XPAR | 00352953744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:43 | FR0000131104 | 60.97 | EUR | 95 | XPAR | 00352953745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:55 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352953763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:55 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352953764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:55 | FR0000131104 | 60.94 | EUR | 193 | XPAR | 00352953765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:58 | FR0000131104 | 60.95 | EUR | 88 | XPAR | 00352953773EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:58 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352953774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:58 | FR0000131104 | 60.95 | EUR | 6 | XPAR | 00352953775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:01:58 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352953776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:02:01 | FR0000131104 | 60.95 | EUR | 88 | XPAR | 00352953780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:02:04 | FR0000131104 | 60.95 | EUR | 88 | XPAR | 00352953786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:02:07 | FR0000131104 | 60.95 | EUR | 233 | XPAR | 00352953787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:02:12 | FR0000131104 | 60.94 | EUR | 226 | CEUX | 00352953791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:02:12 | FR0000131104 | 60.95 | EUR | 319 | XPAR | 00352953792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:02:12 | FR0000131104 | 60.95 | EUR | 741 | XPAR | 00352953793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:02:39 | FR0000131104 | 60.93 | EUR | 188 | CEUX | 00352953846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:02:39 | FR0000131104 | 60.93 | EUR | 239 | XPAR | 00352953847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:03:10 | FR0000131104 | 60.93 | EUR | 199 | CEUX | 00352953886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:03:10 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352953887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:03:10 | FR0000131104 | 60.93 | EUR | 68 | XPAR | 00352953888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:03:54 | FR0000131104 | 60.96 | EUR | 1 | XPAR | 00352953943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:04:16 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352953969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:04:16 | FR0000131104 | 60.97 | EUR | 1,230 | XPAR | 00352953970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:04:18 | FR0000131104 | 60.96 | EUR | 229 | TQEX | 00352953973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:04:27 | FR0000131104 | 60.96 | EUR | 603 | CEUX | 00352953988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:04:56 | FR0000131104 | 60.97 | EUR | 103 | XPAR | 00352954078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:04:56 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352954079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:04:56 | FR0000131104 | 60.97 | EUR | 7 | XPAR | 00352954080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:05:01 | FR0000131104 | 60.96 | EUR | 86 | CEUX | 00352954100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:05:01 | FR0000131104 | 60.96 | EUR | 101 | CEUX | 00352954103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:05:01 | FR0000131104 | 60.96 | EUR | 173 | XPAR | 00352954105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:05:27 | FR0000131104 | 60.95 | EUR | 182 | XPAR | 00352954148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:05:50 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352954189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:05:50 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352954190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:05:59 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352954204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:06:01 | FR0000131104 | 60.97 | EUR | 766 | XPAR | 00352954205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:06:01 | FR0000131104 | 60.97 | EUR | 70 | XPAR | 00352954206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:06:46 | FR0000131104 | 60.96 | EUR | 135 | XPAR | 00352954252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:07:00 | FR0000131104 | 60.98 | EUR | 293 | CEUX | 00352954279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:07:00 | FR0000131104 | 60.98 | EUR | 10 | CEUX | 00352954280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:07:00 | FR0000131104 | 60.98 | EUR | 171 | CEUX | 00352954281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:07:00 | FR0000131104 | 60.98 | EUR | 39 | CEUX | 00352954282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:07:00 | FR0000131104 | 60.98 | EUR | 1 | CEUX | 00352954283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:07:00 | FR0000131104 | 60.98 | EUR | 85 | CEUX | 00352954284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:07:19 | FR0000131104 | 61.00 | EUR | 231 | XPAR | 00352954334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:07:19 | FR0000131104 | 61.00 | EUR | 663 | XPAR | 00352954335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:07:39 | FR0000131104 | 61.00 | EUR | 212 | XPAR | 00352954396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:07:55 | FR0000131104 | 61.01 | EUR | 261 | XPAR | 00352954425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:08:37 | FR0000131104 | 61.01 | EUR | 111 | CEUX | 00352954515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:08:37 | FR0000131104 | 61.01 | EUR | 62 | CEUX | 00352954516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:08:37 | FR0000131104 | 61.01 | EUR | 294 | CEUX | 00352954517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:08:57 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352954548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:09:03 | FR0000131104 | 61.01 | EUR | 430 | AQEU | 00352954565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:09:09 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352954579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:09:15 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352954584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:09:15 | FR0000131104 | 61.01 | EUR | 103 | XPAR | 00352954585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:09:15 | FR0000131104 | 61.01 | EUR | 130 | XPAR | 00352954586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:09:15 | FR0000131104 | 61.01 | EUR | 7 | XPAR | 00352954587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:09:15 | FR0000131104 | 61.01 | EUR | 571 | XPAR | 00352954588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:09:22 | FR0000131104 | 61.00 | EUR | 161 | CEUX | 00352954598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:09:22 | FR0000131104 | 61.00 | EUR | 48 | TQEX | 00352954599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:09:22 | FR0000131104 | 61.00 | EUR | 141 | TQEX | 00352954600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:10:24 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352954727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:10:25 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352954728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:10:25 | FR0000131104 | 61.00 | EUR | 26 | XPAR | 00352954729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:10:25 | FR0000131104 | 61.00 | EUR | 753 | XPAR | 00352954730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:11:51 | FR0000131104 | 61.02 | EUR | 744 | CEUX | 00352954838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:11:51 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352954836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:11:56 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352954855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:11:56 | FR0000131104 | 61.02 | EUR | 808 | XPAR | 00352954856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:12:48 | FR0000131104 | 61.03 | EUR | 38 | XPAR | 00352954917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:12:51 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352954927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:12:51 | FR0000131104 | 61.03 | EUR | 119 | XPAR | 00352954928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:12:51 | FR0000131104 | 61.03 | EUR | 133 | XPAR | 00352954929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:12:52 | FR0000131104 | 61.03 | EUR | 164 | XPAR | 00352954939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:12:52 | FR0000131104 | 61.03 | EUR | 210 | XPAR | 00352954940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:12:52 | FR0000131104 | 61.03 | EUR | 93 | XPAR | 00352954941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:13:25 | FR0000131104 | 61.02 | EUR | 207 | XPAR | 00352954987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:13:27 | FR0000131104 | 61.01 | EUR | 142 | CEUX | 00352954988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:14:05 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00352955049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:14:05 | FR0000131104 | 61.05 | EUR | 6 | XPAR | 00352955050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:14:13 | FR0000131104 | 61.08 | EUR | 117 | XPAR | 00352955068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:14:13 | FR0000131104 | 61.08 | EUR | 125 | XPAR | 00352955069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:14:13 | FR0000131104 | 61.08 | EUR | 8 | XPAR | 00352955070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:14:13 | FR0000131104 | 61.08 | EUR | 7 | XPAR | 00352955071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:14:27 | FR0000131104 | 61.08 | EUR | 173 | XPAR | 00352955079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:14:27 | FR0000131104 | 61.08 | EUR | 269 | XPAR | 00352955080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:15:09 | FR0000131104 | 61.10 | EUR | 116 | CEUX | 00352955123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:15:13 | FR0000131104 | 61.10 | EUR | 600 | CEUX | 00352955132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:15:13 | FR0000131104 | 61.10 | EUR | 177 | CEUX | 00352955133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:15:13 | FR0000131104 | 61.10 | EUR | 10 | CEUX | 00352955134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:15:13 | FR0000131104 | 61.10 | EUR | 893 | XPAR | 00352955131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:08 | FR0000131104 | 61.08 | EUR | 1 | XPAR | 00352955198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:17 | FR0000131104 | 61.09 | EUR | 125 | XPAR | 00352955212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:17 | FR0000131104 | 61.09 | EUR | 125 | XPAR | 00352955213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:34 | FR0000131104 | 61.09 | EUR | 32 | XPAR | 00352955223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:38 | FR0000131104 | 61.10 | EUR | 125 | XPAR | 00352955234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:40 | FR0000131104 | 61.11 | EUR | 91 | XPAR | 00352955239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:40 | FR0000131104 | 61.11 | EUR | 103 | XPAR | 00352955240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:40 | FR0000131104 | 61.11 | EUR | 119 | XPAR | 00352955241EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:40 | FR0000131104 | 61.11 | EUR | 125 | XPAR | 00352955242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:40 | FR0000131104 | 61.11 | EUR | 8 | XPAR | 00352955243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:40 | FR0000131104 | 61.11 | EUR | 131 | XPAR | 00352955244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:40 | FR0000131104 | 61.11 | EUR | 125 | XPAR | 00352955245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:16:40 | FR0000131104 | 61.11 | EUR | 53 | XPAR | 00352955246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:17:05 | FR0000131104 | 61.09 | EUR | 522 | CEUX | 00352955297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:17:05 | FR0000131104 | 61.09 | EUR | 232 | XPAR | 00352955295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:17:26 | FR0000131104 | 61.10 | EUR | 30 | TQEX | 00352955328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:17:27 | FR0000131104 | 61.10 | EUR | 10 | TQEX | 00352955329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:17:28 | FR0000131104 | 61.10 | EUR | 193 | TQEX | 00352955330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:17:29 | FR0000131104 | 61.10 | EUR | 235 | TQEX | 00352955331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:17:41 | FR0000131104 | 61.10 | EUR | 53 | AQEU | 00352955353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:17:41 | FR0000131104 | 61.10 | EUR | 79 | AQEU | 00352955354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:17:41 | FR0000131104 | 61.10 | EUR | 210 | AQEU | 00352955355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:17:41 | FR0000131104 | 61.10 | EUR | 123 | AQEU | 00352955356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:17:53 | FR0000131104 | 61.09 | EUR | 125 | XPAR | 00352955361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:05 | FR0000131104 | 61.08 | EUR | 50 | CEUX | 00352955379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:05 | FR0000131104 | 61.08 | EUR | 201 | XPAR | 00352955380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:26 | FR0000131104 | 61.07 | EUR | 191 | CEUX | 00352955399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:26 | FR0000131104 | 61.07 | EUR | 228 | XPAR | 00352955404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:35 | FR0000131104 | 61.07 | EUR | 247 | XPAR | 00352955417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:35 | FR0000131104 | 61.07 | EUR | 119 | XPAR | 00352955418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:35 | FR0000131104 | 61.07 | EUR | 103 | XPAR | 00352955419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:35 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00352955420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:35 | FR0000131104 | 61.07 | EUR | 8 | XPAR | 00352955421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:35 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00352955422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:35 | FR0000131104 | 61.07 | EUR | 48 | XPAR | 00352955423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:18:49 | FR0000131104 | 61.06 | EUR | 188 | CEUX | 00352955446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:19:41 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00352955515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:19:55 | FR0000131104 | 61.05 | EUR | 82 | CEUX | 00352955543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:19:55 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00352955538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:19:55 | FR0000131104 | 61.06 | EUR | 729 | XPAR | 00352955540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:20:36 | FR0000131104 | 61.05 | EUR | 221 | CEUX | 00352955643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:20:36 | FR0000131104 | 61.05 | EUR | 188 | XPAR | 00352955644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:21:02 | FR0000131104 | 61.04 | EUR | 240 | XPAR | 00352955683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:21:02 | FR0000131104 | 61.04 | EUR | 57 | XPAR | 00352955684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:21:10 | FR0000131104 | 61.04 | EUR | 22 | CEUX | 00352955690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:21:10 | FR0000131104 | 61.04 | EUR | 195 | CEUX | 00352955691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:21:10 | FR0000131104 | 61.04 | EUR | 227 | CEUX | 00352955692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:21:12 | FR0000131104 | 61.03 | EUR | 199 | XPAR | 00352955695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:21:44 | FR0000131104 | 61.06 | EUR | 23 | XPAR | 00352955733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:21:44 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00352955734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:21:44 | FR0000131104 | 61.06 | EUR | 724 | XPAR | 00352955735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:21:56 | FR0000131104 | 61.05 | EUR | 216 | XPAR | 00352955752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:22:52 | FR0000131104 | 61.07 | EUR | 487 | CEUX | 00352955838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:22:58 | FR0000131104 | 61.08 | EUR | 125 | XPAR | 00352955840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:22:58 | FR0000131104 | 61.08 | EUR | 119 | XPAR | 00352955841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:22:58 | FR0000131104 | 61.08 | EUR | 103 | XPAR | 00352955842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:22:58 | FR0000131104 | 61.08 | EUR | 125 | XPAR | 00352955843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:22:58 | FR0000131104 | 61.08 | EUR | 176 | XPAR | 00352955844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:22:58 | FR0000131104 | 61.08 | EUR | 8 | XPAR | 00352955845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:22:58 | FR0000131104 | 61.08 | EUR | 127 | XPAR | 00352955846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:22:58 | FR0000131104 | 61.08 | EUR | 103 | XPAR | 00352955847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:23:11 | FR0000131104 | 61.06 | EUR | 46 | AQEU | 00352955855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:11 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00352955927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:11 | FR0000131104 | 61.07 | EUR | 119 | XPAR | 00352955928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:11 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00352955929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:11 | FR0000131104 | 61.07 | EUR | 117 | XPAR | 00352955930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:11 | FR0000131104 | 61.07 | EUR | 103 | XPAR | 00352955931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:11 | FR0000131104 | 61.07 | EUR | 128 | XPAR | 00352955932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:11 | FR0000131104 | 61.07 | EUR | 148 | XPAR | 00352955933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:11 | FR0000131104 | 61.07 | EUR | 7 | XPAR | 00352955934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:11 | FR0000131104 | 61.07 | EUR | 43 | XPAR | 00352955935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:54 | FR0000131104 | 61.06 | EUR | 557 | CEUX | 00352955972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:54 | FR0000131104 | 61.05 | EUR | 102 | TQEX | 00352955975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:54 | FR0000131104 | 61.05 | EUR | 107 | TQEX | 00352955976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:24:55 | FR0000131104 | 61.05 | EUR | 253 | XPAR | 00352955991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:25:44 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00352956052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:25:44 | FR0000131104 | 61.04 | EUR | 792 | XPAR | 00352956053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:25:59 | FR0000131104 | 61.03 | EUR | 95 | AQEU | 00352956073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:25:59 | FR0000131104 | 61.03 | EUR | 152 | CEUX | 00352956072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:26:28 | FR0000131104 | 61.06 | EUR | 227 | CEUX | 00352956141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:26:30 | FR0000131104 | 61.04 | EUR | 183 | XPAR | 00352956147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:27:24 | FR0000131104 | 61.04 | EUR | 748 | XPAR | 00352956210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:27:48 | FR0000131104 | 61.02 | EUR | 17 | CEUX | 00352956233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:27:48 | FR0000131104 | 61.02 | EUR | 269 | XPAR | 00352956234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:27:51 | FR0000131104 | 61.02 | EUR | 197 | AQEU | 00352956236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:28:06 | FR0000131104 | 60.98 | EUR | 253 | XPAR | 00352956269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:28:17 | FR0000131104 | 60.97 | EUR | 201 | CEUX | 00352956295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:28:17 | FR0000131104 | 60.97 | EUR | 70 | CEUX | 00352956296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:28:35 | FR0000131104 | 60.98 | EUR | 249 | XPAR | 00352956310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:28:50 | FR0000131104 | 60.97 | EUR | 151 | CEUX | 00352956324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:29:16 | FR0000131104 | 60.98 | EUR | 79 | XPAR | 00352956347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:29:16 | FR0000131104 | 60.98 | EUR | 88 | XPAR | 00352956348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:29:16 | FR0000131104 | 60.98 | EUR | 119 | XPAR | 00352956349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:29:16 | FR0000131104 | 60.98 | EUR | 103 | XPAR | 00352956350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:29:16 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352956351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:29:16 | FR0000131104 | 60.98 | EUR | 34 | XPAR | 00352956352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:29:23 | FR0000131104 | 60.96 | EUR | 226 | CEUX | 00352956365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:29:23 | FR0000131104 | 60.96 | EUR | 193 | XPAR | 00352956366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:30:39 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352956512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:30:45 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352956525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:30:45 | FR0000131104 | 61.01 | EUR | 977 | XPAR | 00352956526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:30:49 | FR0000131104 | 61.01 | EUR | 486 | CEUX | 00352956539EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:31:47 | FR0000131104 | 61.01 | EUR | 46 | CEUX | 00352956617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:31:47 | FR0000131104 | 61.01 | EUR | 241 | XPAR | 00352956618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:32:31 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352956675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:32:31 | FR0000131104 | 61.03 | EUR | 145 | XPAR | 00352956676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:33:03 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00352956701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:33:03 | FR0000131104 | 61.05 | EUR | 889 | XPAR | 00352956702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:33:04 | FR0000131104 | 61.04 | EUR | 115 | AQEU | 00352956716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:33:04 | FR0000131104 | 61.04 | EUR | 517 | CEUX | 00352956715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:33:32 | FR0000131104 | 61.04 | EUR | 144 | CEUX | 00352956772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:33:32 | FR0000131104 | 61.04 | EUR | 19 | TQEX | 00352956770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:33:32 | FR0000131104 | 61.04 | EUR | 439 | TQEX | 00352956771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:33:32 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00352956769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:33:32 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00352956773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:34:03 | FR0000131104 | 61.04 | EUR | 116 | CEUX | 00352956817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:34:03 | FR0000131104 | 61.04 | EUR | 41 | XPAR | 00352956818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:34:31 | FR0000131104 | 61.04 | EUR | 1 | XPAR | 00352956835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:34:31 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00352956836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:34:31 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00352956837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:34:31 | FR0000131104 | 61.04 | EUR | 126 | XPAR | 00352956838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:34:31 | FR0000131104 | 61.04 | EUR | 181 | XPAR | 00352956839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:34:31 | FR0000131104 | 61.04 | EUR | 107 | XPAR | 00352956840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:35:23 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352956900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:35:29 | FR0000131104 | 61.02 | EUR | 147 | CEUX | 00352956906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:35:29 | FR0000131104 | 61.02 | EUR | 266 | XPAR | 00352956907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:35:58 | FR0000131104 | 61.01 | EUR | 397 | XPAR | 00352956929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:35:58 | FR0000131104 | 61.01 | EUR | 110 | XPAR | 00352956930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:37:20 | FR0000131104 | 61.05 | EUR | 623 | CEUX | 00352957002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:37:48 | FR0000131104 | 61.07 | EUR | 56 | AQEU | 00352957049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:37:48 | FR0000131104 | 61.07 | EUR | 48 | AQEU | 00352957053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:37:48 | FR0000131104 | 61.07 | EUR | 162 | CEUX | 00352957048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:37:48 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00352957052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:37:48 | FR0000131104 | 61.07 | EUR | 765 | XPAR | 00352957054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:37:48 | FR0000131104 | 61.07 | EUR | 350 | XPAR | 00352957055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:38:33 | FR0000131104 | 61.07 | EUR | 359 | AQEU | 00352957165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:38:33 | FR0000131104 | 61.07 | EUR | 104 | CEUX | 00352957172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:38:33 | FR0000131104 | 61.07 | EUR | 27 | CEUX | 00352957174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:38:33 | FR0000131104 | 61.07 | EUR | 227 | XPAR | 00352957170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:38:43 | FR0000131104 | 61.07 | EUR | 57 | XPAR | 00352957180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:38:46 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00352957181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:38:53 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00352957182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:38:55 | FR0000131104 | 61.07 | EUR | 46 | CEUX | 00352957184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:39:04 | FR0000131104 | 61.07 | EUR | 80 | CEUX | 00352957195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:39:04 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00352957194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:39:04 | FR0000131104 | 61.07 | EUR | 678 | XPAR | 00352957196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:39:04 | FR0000131104 | 61.07 | EUR | 82 | XPAR | 00352957201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:39:25 | FR0000131104 | 61.06 | EUR | 136 | CEUX | 00352957248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:40:15 | FR0000131104 | 61.06 | EUR | 189 | XPAR | 00352957311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:28 | FR0000131104 | 61.09 | EUR | 100 | CEUX | 00352957415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:28 | FR0000131104 | 61.09 | EUR | 125 | XPAR | 00352957416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:28 | FR0000131104 | 61.09 | EUR | 119 | XPAR | 00352957417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:28 | FR0000131104 | 61.09 | EUR | 126 | XPAR | 00352957418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:28 | FR0000131104 | 61.09 | EUR | 125 | XPAR | 00352957419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:28 | FR0000131104 | 61.09 | EUR | 6 | XPAR | 00352957420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:41 | FR0000131104 | 61.10 | EUR | 125 | XPAR | 00352957433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:41 | FR0000131104 | 61.10 | EUR | 743 | XPAR | 00352957434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:45 | FR0000131104 | 61.09 | EUR | 519 | CEUX | 00352957439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:45 | FR0000131104 | 61.09 | EUR | 12 | CEUX | 00352957441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:45 | FR0000131104 | 61.09 | EUR | 99 | TQEX | 00352957438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:41:45 | FR0000131104 | 61.09 | EUR | 133 | TQEX | 00352957440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:42:16 | FR0000131104 | 61.08 | EUR | 105 | CEUX | 00352957488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:42:16 | FR0000131104 | 61.08 | EUR | 238 | XPAR | 00352957487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:42:50 | FR0000131104 | 61.07 | EUR | 7 | AQEU | 00352957523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:42:55 | FR0000131104 | 61.08 | EUR | 125 | XPAR | 00352957526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:42:55 | FR0000131104 | 61.08 | EUR | 125 | XPAR | 00352957527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:42:55 | FR0000131104 | 61.08 | EUR | 140 | XPAR | 00352957529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:42:55 | FR0000131104 | 61.08 | EUR | 4 | XPAR | 00352957530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:42:56 | FR0000131104 | 61.08 | EUR | 187 | XPAR | 00352957531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:42:56 | FR0000131104 | 61.08 | EUR | 125 | XPAR | 00352957532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:42:56 | FR0000131104 | 61.08 | EUR | 247 | XPAR | 00352957533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:44:19 | FR0000131104 | 61.12 | EUR | 126 | XPAR | 00352957685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:44:30 | FR0000131104 | 61.12 | EUR | 826 | XPAR | 00352957695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:44:30 | FR0000131104 | 61.12 | EUR | 17 | XPAR | 00352957696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:44:33 | FR0000131104 | 61.11 | EUR | 399 | CEUX | 00352957698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:44:33 | FR0000131104 | 61.11 | EUR | 34 | CEUX | 00352957699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:44:36 | FR0000131104 | 61.11 | EUR | 59 | CEUX | 00352957735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:45:01 | FR0000131104 | 61.11 | EUR | 129 | CEUX | 00352957769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:45:01 | FR0000131104 | 61.11 | EUR | 250 | XPAR | 00352957770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:45:19 | FR0000131104 | 61.10 | EUR | 181 | XPAR | 00352957804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:45:50 | FR0000131104 | 61.09 | EUR | 22 | AQEU | 00352957850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:45:50 | FR0000131104 | 61.09 | EUR | 134 | CEUX | 00352957848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:45:50 | FR0000131104 | 61.09 | EUR | 125 | XPAR | 00352957849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:45:50 | FR0000131104 | 61.09 | EUR | 110 | XPAR | 00352957851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:46:26 | FR0000131104 | 61.09 | EUR | 151 | CEUX | 00352957877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:46:26 | FR0000131104 | 61.09 | EUR | 65 | CEUX | 00352957878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:46:26 | FR0000131104 | 61.09 | EUR | 209 | XPAR | 00352957876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:46:51 | FR0000131104 | 61.09 | EUR | 213 | XPAR | 00352957902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:46:55 | FR0000131104 | 61.08 | EUR | 132 | CEUX | 00352957911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:46:55 | FR0000131104 | 61.08 | EUR | 250 | TQEX | 00352957910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:47:25 | FR0000131104 | 61.07 | EUR | 74 | AQEU | 00352957966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:47:25 | FR0000131104 | 61.07 | EUR | 105 | CEUX | 00352957962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:47:25 | FR0000131104 | 61.07 | EUR | 149 | XPAR | 00352957963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:47:25 | FR0000131104 | 61.07 | EUR | 36 | XPAR | 00352957964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:47:46 | FR0000131104 | 61.04 | EUR | 115 | CEUX | 00352957997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:47:46 | FR0000131104 | 61.04 | EUR | 245 | XPAR | 00352957999EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:48:07 | FR0000131104 | 61.03 | EUR | 214 | XPAR | 00352958022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:48:12 | FR0000131104 | 61.02 | EUR | 42 | AQEU | 00352958039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:48:12 | FR0000131104 | 61.02 | EUR | 112 | CEUX | 00352958037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:48:14 | FR0000131104 | 61.01 | EUR | 5 | AQEU | 00352958053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:48:29 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352958092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:48:29 | FR0000131104 | 61.00 | EUR | 88 | XPAR | 00352958093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:48:29 | FR0000131104 | 61.00 | EUR | 119 | XPAR | 00352958094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:48:29 | FR0000131104 | 61.00 | EUR | 127 | XPAR | 00352958095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:49:08 | FR0000131104 | 61.01 | EUR | 120 | CEUX | 00352958130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:49:16 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352958142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:49:26 | FR0000131104 | 61.00 | EUR | 688 | XPAR | 00352958151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:49:35 | FR0000131104 | 60.99 | EUR | 106 | AQEU | 00352958156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:49:46 | FR0000131104 | 60.98 | EUR | 102 | CEUX | 00352958184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:49:46 | FR0000131104 | 60.98 | EUR | 21 | CEUX | 00352958185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:49:46 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352958183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:49:46 | FR0000131104 | 60.98 | EUR | 80 | XPAR | 00352958186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:51:06 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352958283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:51:11 | FR0000131104 | 61.03 | EUR | 20 | CEUX | 00352958288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:51:12 | FR0000131104 | 61.03 | EUR | 485 | CEUX | 00352958289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:51:12 | FR0000131104 | 61.03 | EUR | 108 | XPAR | 00352958290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:51:21 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352958294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:51:21 | FR0000131104 | 61.03 | EUR | 985 | XPAR | 00352958295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:51:40 | FR0000131104 | 61.02 | EUR | 235 | XPAR | 00352958300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:51:51 | FR0000131104 | 61.01 | EUR | 143 | CEUX | 00352958329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:52:16 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352958422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:52:16 | FR0000131104 | 61.00 | EUR | 74 | XPAR | 00352958423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:52:17 | FR0000131104 | 61.00 | EUR | 219 | AQEU | 00352958426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:52:17 | FR0000131104 | 61.00 | EUR | 16 | CEUX | 00352958425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:52:17 | FR0000131104 | 61.00 | EUR | 102 | CEUX | 00352958427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:53:11 | FR0000131104 | 61.03 | EUR | 88 | XPAR | 00352958498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:53:11 | FR0000131104 | 61.03 | EUR | 126 | XPAR | 00352958499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:53:11 | FR0000131104 | 61.03 | EUR | 119 | XPAR | 00352958500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:53:11 | FR0000131104 | 61.03 | EUR | 8 | XPAR | 00352958501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:53:11 | FR0000131104 | 61.03 | EUR | 493 | XPAR | 00352958502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:53:35 | FR0000131104 | 61.01 | EUR | 175 | XPAR | 00352958536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:04 | FR0000131104 | 61.00 | EUR | 197 | XPAR | 00352958602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:08 | FR0000131104 | 61.01 | EUR | 83 | CEUX | 00352958617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:08 | FR0000131104 | 61.01 | EUR | 41 | CEUX | 00352958618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:08 | FR0000131104 | 61.01 | EUR | 100 | CEUX | 00352958619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:08 | FR0000131104 | 61.01 | EUR | 61 | CEUX | 00352958620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:08 | FR0000131104 | 61.01 | EUR | 48 | CEUX | 00352958621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:08 | FR0000131104 | 61.01 | EUR | 69 | CEUX | 00352958622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:42 | FR0000131104 | 60.99 | EUR | 20 | CEUX | 00352958658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:42 | FR0000131104 | 60.99 | EUR | 135 | TQEX | 00352958659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:42 | FR0000131104 | 60.99 | EUR | 38 | TQEX | 00352958660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:42 | FR0000131104 | 61.00 | EUR | 641 | XPAR | 00352958654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:54:42 | FR0000131104 | 61.00 | EUR | 282 | XPAR | 00352958655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:55:02 | FR0000131104 | 60.98 | EUR | 177 | CEUX | 00352958687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:56:02 | FR0000131104 | 61.00 | EUR | 121 | XPAR | 00352958768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:56:02 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352958769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:56:02 | FR0000131104 | 61.00 | EUR | 75 | XPAR | 00352958770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:56:02 | FR0000131104 | 61.00 | EUR | 88 | XPAR | 00352958771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:56:02 | FR0000131104 | 61.00 | EUR | 351 | XPAR | 00352958772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:56:42 | FR0000131104 | 60.98 | EUR | 545 | CEUX | 00352958822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:56:42 | FR0000131104 | 60.97 | EUR | 86 | TQEX | 00352958823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:56:42 | FR0000131104 | 60.97 | EUR | 132 | TQEX | 00352958826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:56:42 | FR0000131104 | 60.97 | EUR | 200 | XPAR | 00352958824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:57:06 | FR0000131104 | 60.95 | EUR | 223 | XPAR | 00352958868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:57:31 | FR0000131104 | 60.95 | EUR | 88 | XPAR | 00352958913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:58:56 | FR0000131104 | 61.00 | EUR | 120 | XPAR | 00352959048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:59:00 | FR0000131104 | 61.01 | EUR | 88 | XPAR | 00352959050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:59:01 | FR0000131104 | 61.01 | EUR | 52 | CEUX | 00352959053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:59:01 | FR0000131104 | 61.01 | EUR | 231 | CEUX | 00352959054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:59:01 | FR0000131104 | 61.01 | EUR | 59 | CEUX | 00352959055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:59:01 | FR0000131104 | 61.01 | EUR | 195 | CEUX | 00352959057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:59:01 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352959056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:59:01 | FR0000131104 | 61.01 | EUR | 1,521 | XPAR | 00352959058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:59:53 | FR0000131104 | 60.98 | EUR | 222 | AQEU | 00352959122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 12:59:58 | FR0000131104 | 60.98 | EUR | 1 | AQEU | 00352959123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:00:10 | FR0000131104 | 60.96 | EUR | 77 | CEUX | 00352959158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:00:10 | FR0000131104 | 60.96 | EUR | 157 | CEUX | 00352959159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:00:10 | FR0000131104 | 60.96 | EUR | 194 | XPAR | 00352959160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:00:40 | FR0000131104 | 60.97 | EUR | 126 | XPAR | 00352959184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:00:40 | FR0000131104 | 60.97 | EUR | 119 | XPAR | 00352959185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:00:40 | FR0000131104 | 60.97 | EUR | 88 | XPAR | 00352959186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:00:40 | FR0000131104 | 60.97 | EUR | 95 | XPAR | 00352959187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:00:40 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352959188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:00:40 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00352959189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:00:40 | FR0000131104 | 60.97 | EUR | 74 | XPAR | 00352959190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:00:42 | FR0000131104 | 60.95 | EUR | 201 | XPAR | 00352959202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:01:19 | FR0000131104 | 60.96 | EUR | 111 | XPAR | 00352959251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:01:19 | FR0000131104 | 60.96 | EUR | 72 | XPAR | 00352959252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:01:36 | FR0000131104 | 60.97 | EUR | 231 | CEUX | 00352959272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:01:36 | FR0000131104 | 60.97 | EUR | 10 | CEUX | 00352959284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:01:39 | FR0000131104 | 60.97 | EUR | 225 | CEUX | 00352959285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:02:00 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352959303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:02:01 | FR0000131104 | 60.98 | EUR | 467 | XPAR | 00352959309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:02:01 | FR0000131104 | 60.98 | EUR | 456 | XPAR | 00352959310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:03:32 | FR0000131104 | 61.01 | EUR | 61 | CEUX | 00352959458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:03:32 | FR0000131104 | 61.01 | EUR | 231 | CEUX | 00352959459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:18 | FR0000131104 | 61.03 | EUR | 235 | XPAR | 00352959507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:23 | FR0000131104 | 61.03 | EUR | 88 | XPAR | 00352959524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:23 | FR0000131104 | 61.03 | EUR | 119 | XPAR | 00352959525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:23 | FR0000131104 | 61.03 | EUR | 127 | XPAR | 00352959526EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:23 | FR0000131104 | 61.03 | EUR | 126 | XPAR | 00352959527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:23 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352959528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:23 | FR0000131104 | 61.03 | EUR | 20 | XPAR | 00352959529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:28 | FR0000131104 | 61.03 | EUR | 212 | CEUX | 00352959531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:28 | FR0000131104 | 61.03 | EUR | 243 | CEUX | 00352959532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:29 | FR0000131104 | 61.03 | EUR | 88 | XPAR | 00352959534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:38 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352959551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:48 | FR0000131104 | 61.03 | EUR | 29 | XPAR | 00352959562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:48 | FR0000131104 | 61.03 | EUR | 119 | XPAR | 00352959563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:48 | FR0000131104 | 61.03 | EUR | 88 | XPAR | 00352959564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:48 | FR0000131104 | 61.03 | EUR | 95 | XPAR | 00352959565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:48 | FR0000131104 | 61.03 | EUR | 126 | XPAR | 00352959566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:48 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352959567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:48 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352959568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:48 | FR0000131104 | 61.03 | EUR | 176 | XPAR | 00352959569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:48 | FR0000131104 | 61.03 | EUR | 67 | XPAR | 00352959570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:51 | FR0000131104 | 61.02 | EUR | 128 | TQEX | 00352959575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:51 | FR0000131104 | 61.02 | EUR | 60 | TQEX | 00352959576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:58 | FR0000131104 | 61.02 | EUR | 53 | AQEU | 00352959592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:58 | FR0000131104 | 61.02 | EUR | 148 | AQEU | 00352959593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:58 | FR0000131104 | 61.02 | EUR | 30 | AQEU | 00352959594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:58 | FR0000131104 | 61.02 | EUR | 84 | AQEU | 00352959595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:58 | FR0000131104 | 61.02 | EUR | 122 | AQEU | 00352959596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:04:58 | FR0000131104 | 61.01 | EUR | 58 | CEUX | 00352959591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:06:04 | FR0000131104 | 61.05 | EUR | 88 | XPAR | 00352959662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:06:16 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00352959675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:06:16 | FR0000131104 | 61.05 | EUR | 119 | XPAR | 00352959676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:06:16 | FR0000131104 | 61.05 | EUR | 126 | XPAR | 00352959677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:06:17 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00352959678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:06:18 | FR0000131104 | 61.04 | EUR | 133 | CEUX | 00352959680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:06:18 | FR0000131104 | 61.04 | EUR | 168 | XPAR | 00352959681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:07:02 | FR0000131104 | 61.04 | EUR | 39 | CEUX | 00352959736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:07:02 | FR0000131104 | 61.04 | EUR | 311 | CEUX | 00352959737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:07:02 | FR0000131104 | 61.04 | EUR | 84 | CEUX | 00352959738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:07:20 | FR0000131104 | 61.05 | EUR | 116 | XPAR | 00352959744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:07:26 | FR0000131104 | 61.05 | EUR | 904 | XPAR | 00352959755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:07:26 | FR0000131104 | 61.05 | EUR | 26 | XPAR | 00352959756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:07:57 | FR0000131104 | 61.03 | EUR | 6 | TQEX | 00352959794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:07:57 | FR0000131104 | 61.03 | EUR | 219 | TQEX | 00352959795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:07:57 | FR0000131104 | 61.03 | EUR | 146 | XPAR | 00352959793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:07:57 | FR0000131104 | 61.03 | EUR | 35 | XPAR | 00352959796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:08:02 | FR0000131104 | 61.02 | EUR | 47 | CEUX | 00352959802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:09:00 | FR0000131104 | 61.03 | EUR | 16 | CEUX | 00352959880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:09:00 | FR0000131104 | 61.03 | EUR | 400 | CEUX | 00352959881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:09:00 | FR0000131104 | 61.03 | EUR | 52 | CEUX | 00352959882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:09:16 | FR0000131104 | 61.02 | EUR | 660 | XPAR | 00352959904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:09:16 | FR0000131104 | 61.02 | EUR | 150 | XPAR | 00352959905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:10:12 | FR0000131104 | 61.01 | EUR | 256 | XPAR | 00352960002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:10:12 | FR0000131104 | 61.01 | EUR | 184 | XPAR | 00352960003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:10:12 | FR0000131104 | 61.01 | EUR | 469 | XPAR | 00352960004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:10:18 | FR0000131104 | 60.99 | EUR | 139 | CEUX | 00352960020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:10:43 | FR0000131104 | 60.97 | EUR | 165 | AQEU | 00352960083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:10:43 | FR0000131104 | 60.97 | EUR | 172 | CEUX | 00352960078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:11:46 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352960213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:12:20 | FR0000131104 | 60.99 | EUR | 135 | CEUX | 00352960235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:12:20 | FR0000131104 | 60.99 | EUR | 203 | CEUX | 00352960236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:12:20 | FR0000131104 | 60.99 | EUR | 10 | CEUX | 00352960237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:12:40 | FR0000131104 | 60.99 | EUR | 138 | CEUX | 00352960255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:12:40 | FR0000131104 | 60.99 | EUR | 938 | XPAR | 00352960254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:12:40 | FR0000131104 | 60.99 | EUR | 16 | XPAR | 00352960256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:12:51 | FR0000131104 | 60.94 | EUR | 16 | TQEX | 00352960293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:12:51 | FR0000131104 | 60.94 | EUR | 13 | TQEX | 00352960294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:13:06 | FR0000131104 | 60.92 | EUR | 210 | XPAR | 00352960316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:13:18 | FR0000131104 | 60.91 | EUR | 65 | CEUX | 00352960421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:13:31 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352960434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:13:32 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352960436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:13:32 | FR0000131104 | 60.92 | EUR | 628 | XPAR | 00352960437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:13:32 | FR0000131104 | 60.92 | EUR | 30 | XPAR | 00352960438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:14:48 | FR0000131104 | 60.92 | EUR | 487 | CEUX | 00352960500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:14:48 | FR0000131104 | 60.92 | EUR | 2 | CEUX | 00352960501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:15:06 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352960527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:15:06 | FR0000131104 | 60.92 | EUR | 88 | XPAR | 00352960528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:15:06 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352960529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:15:26 | FR0000131104 | 60.92 | EUR | 133 | CEUX | 00352960541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:15:26 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352960542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:15:26 | FR0000131104 | 60.92 | EUR | 504 | XPAR | 00352960543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:15:32 | FR0000131104 | 60.91 | EUR | 169 | TQEX | 00352960552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:15:32 | FR0000131104 | 60.91 | EUR | 23 | TQEX | 00352960553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:15:49 | FR0000131104 | 60.92 | EUR | 212 | XPAR | 00352960577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:16:03 | FR0000131104 | 60.90 | EUR | 93 | CEUX | 00352960587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:16:24 | FR0000131104 | 60.90 | EUR | 91 | CEUX | 00352960620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:16:50 | FR0000131104 | 60.91 | EUR | 708 | XPAR | 00352960642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:17:17 | FR0000131104 | 60.89 | EUR | 223 | XPAR | 00352960722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:17:18 | FR0000131104 | 60.88 | EUR | 178 | CEUX | 00352960726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:17:37 | FR0000131104 | 60.83 | EUR | 53 | AQEU | 00352960763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:17:37 | FR0000131104 | 60.83 | EUR | 85 | AQEU | 00352960764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:17:37 | FR0000131104 | 60.83 | EUR | 40 | AQEU | 00352960765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:17:37 | FR0000131104 | 60.88 | EUR | 53 | CEUX | 00352960752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:17:37 | FR0000131104 | 60.86 | EUR | 180 | TQEX | 00352960758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:17:37 | FR0000131104 | 60.88 | EUR | 240 | XPAR | 00352960761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:18:07 | FR0000131104 | 60.81 | EUR | 117 | CEUX | 00352960804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:18:07 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352960803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:18:07 | FR0000131104 | 60.81 | EUR | 62 | XPAR | 00352960805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:18:50 | FR0000131104 | 60.80 | EUR | 91 | CEUX | 00352960844EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:18:50 | FR0000131104 | 60.80 | EUR | 199 | XPAR | 00352960843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:19:35 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352960896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:19:35 | FR0000131104 | 60.81 | EUR | 834 | XPAR | 00352960897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:19:35 | FR0000131104 | 60.81 | EUR | 81 | XPAR | 00352960898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:19:43 | FR0000131104 | 60.79 | EUR | 216 | CEUX | 00352960910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:21:04 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352961000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:21:04 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352961001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:21:04 | FR0000131104 | 60.83 | EUR | 88 | XPAR | 00352961002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:21:04 | FR0000131104 | 60.83 | EUR | 95 | XPAR | 00352961003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:21:04 | FR0000131104 | 60.83 | EUR | 199 | XPAR | 00352961004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:21:04 | FR0000131104 | 60.83 | EUR | 122 | XPAR | 00352961005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:21:04 | FR0000131104 | 60.83 | EUR | 35 | XPAR | 00352961006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:21:04 | FR0000131104 | 60.83 | EUR | 54 | XPAR | 00352961007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:21:40 | FR0000131104 | 60.86 | EUR | 535 | CEUX | 00352961070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:22:11 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352961128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:22:11 | FR0000131104 | 60.84 | EUR | 93 | XPAR | 00352961129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:23:03 | FR0000131104 | 60.86 | EUR | 976 | XPAR | 00352961173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:03 | FR0000131104 | 60.89 | EUR | 15 | CEUX | 00352961219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:03 | FR0000131104 | 60.89 | EUR | 256 | CEUX | 00352961220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:03 | FR0000131104 | 60.89 | EUR | 140 | CEUX | 00352961221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:03 | FR0000131104 | 60.89 | EUR | 83 | CEUX | 00352961222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:03 | FR0000131104 | 60.89 | EUR | 58 | CEUX | 00352961223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:08 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352961237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:08 | FR0000131104 | 60.87 | EUR | 95 | XPAR | 00352961239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:08 | FR0000131104 | 60.87 | EUR | 122 | XPAR | 00352961242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:08 | FR0000131104 | 60.87 | EUR | 158 | XPAR | 00352961244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:08 | FR0000131104 | 60.87 | EUR | 149 | XPAR | 00352961247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:08 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352961249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:08 | FR0000131104 | 60.86 | EUR | 170 | XPAR | 00352961250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:17 | FR0000131104 | 60.87 | EUR | 250 | AQEU | 00352961260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:17 | FR0000131104 | 60.87 | EUR | 78 | AQEU | 00352961261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:24:17 | FR0000131104 | 60.87 | EUR | 127 | AQEU | 00352961262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:25:05 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352961352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:25:05 | FR0000131104 | 60.86 | EUR | 134 | XPAR | 00352961353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:25:18 | FR0000131104 | 60.85 | EUR | 101 | CEUX | 00352961387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:25:18 | FR0000131104 | 60.85 | EUR | 215 | TQEX | 00352961386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:25:18 | FR0000131104 | 60.85 | EUR | 170 | XPAR | 00352961382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:25:18 | FR0000131104 | 60.85 | EUR | 48 | XPAR | 00352961384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:26:27 | FR0000131104 | 60.86 | EUR | 209 | CEUX | 00352961465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:26:27 | FR0000131104 | 60.86 | EUR | 194 | XPAR | 00352961464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:26:53 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352961502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:26:53 | FR0000131104 | 60.87 | EUR | 158 | XPAR | 00352961503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:27:18 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352961530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:27:18 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352961531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:27:18 | FR0000131104 | 60.89 | EUR | 158 | XPAR | 00352961532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:27:18 | FR0000131104 | 60.89 | EUR | 197 | XPAR | 00352961533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:27:18 | FR0000131104 | 60.89 | EUR | 145 | XPAR | 00352961534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:27:18 | FR0000131104 | 60.89 | EUR | 8 | XPAR | 00352961535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:27:18 | FR0000131104 | 60.89 | EUR | 60 | XPAR | 00352961536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:27:46 | FR0000131104 | 60.89 | EUR | 297 | CEUX | 00352961575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:27:46 | FR0000131104 | 60.89 | EUR | 226 | CEUX | 00352961576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:29:07 | FR0000131104 | 60.92 | EUR | 1 | XPAR | 00352961682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:29:38 | FR0000131104 | 60.92 | EUR | 242 | CEUX | 00352961729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:29:38 | FR0000131104 | 60.92 | EUR | 789 | XPAR | 00352961730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:29:38 | FR0000131104 | 60.92 | EUR | 99 | XPAR | 00352961731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:29:39 | FR0000131104 | 60.92 | EUR | 88 | XPAR | 00352961732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:29:39 | FR0000131104 | 60.92 | EUR | 85 | XPAR | 00352961733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:29:39 | FR0000131104 | 60.92 | EUR | 110 | XPAR | 00352961734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:29:39 | FR0000131104 | 60.92 | EUR | 45 | XPAR | 00352961735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:30:13 | FR0000131104 | 60.91 | EUR | 220 | CEUX | 00352961766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:30:13 | FR0000131104 | 60.91 | EUR | 260 | XPAR | 00352961767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:31:07 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352961855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:31:07 | FR0000131104 | 60.90 | EUR | 674 | XPAR | 00352961856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:31:07 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00352961859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:31:52 | FR0000131104 | 60.91 | EUR | 100 | CEUX | 00352961916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:31:52 | FR0000131104 | 60.91 | EUR | 41 | CEUX | 00352961917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:31:52 | FR0000131104 | 60.91 | EUR | 231 | CEUX | 00352961918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:31:52 | FR0000131104 | 60.91 | EUR | 78 | CEUX | 00352961919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:31:54 | FR0000131104 | 60.91 | EUR | 19 | CEUX | 00352961920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:32:07 | FR0000131104 | 60.89 | EUR | 234 | TQEX | 00352961959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:32:07 | FR0000131104 | 60.89 | EUR | 60 | XPAR | 00352961960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:32:07 | FR0000131104 | 60.89 | EUR | 193 | XPAR | 00352961961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:32:32 | FR0000131104 | 60.89 | EUR | 52 | XPAR | 00352962028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:32:32 | FR0000131104 | 60.89 | EUR | 1 | XPAR | 00352962029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:32:32 | FR0000131104 | 60.89 | EUR | 158 | XPAR | 00352962030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:32:32 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352962031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:32:32 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352962032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:32:32 | FR0000131104 | 60.89 | EUR | 8 | XPAR | 00352962033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:32:32 | FR0000131104 | 60.89 | EUR | 61 | XPAR | 00352962034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:33:29 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352962086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:33:29 | FR0000131104 | 60.89 | EUR | 158 | XPAR | 00352962087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:33:29 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352962088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:33:29 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352962089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:33:29 | FR0000131104 | 60.89 | EUR | 32 | XPAR | 00352962090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:12 | FR0000131104 | 60.89 | EUR | 231 | CEUX | 00352962152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:12 | FR0000131104 | 60.89 | EUR | 100 | CEUX | 00352962153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:12 | FR0000131104 | 60.89 | EUR | 223 | CEUX | 00352962154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:31 | FR0000131104 | 60.89 | EUR | 65 | XPAR | 00352962182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:31 | FR0000131104 | 60.89 | EUR | 158 | XPAR | 00352962183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:31 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352962184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:31 | FR0000131104 | 60.89 | EUR | 88 | XPAR | 00352962185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:31 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352962186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:31 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352962187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:31 | FR0000131104 | 60.89 | EUR | 158 | XPAR | 00352962188EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:31 | FR0000131104 | 60.89 | EUR | 5 | XPAR | 00352962189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:39 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352962191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:34:39 | FR0000131104 | 60.89 | EUR | 30 | XPAR | 00352962192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:36:43 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352962392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:36:43 | FR0000131104 | 60.94 | EUR | 1,127 | XPAR | 00352962393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:36:54 | FR0000131104 | 60.95 | EUR | 498 | CEUX | 00352962410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:38:04 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00352962471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:38:04 | FR0000131104 | 60.97 | EUR | 95 | XPAR | 00352962472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:38:04 | FR0000131104 | 60.97 | EUR | 149 | XPAR | 00352962473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:38:04 | FR0000131104 | 60.97 | EUR | 158 | XPAR | 00352962474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:38:04 | FR0000131104 | 60.97 | EUR | 124 | XPAR | 00352962475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:38:44 | FR0000131104 | 60.97 | EUR | 192 | CEUX | 00352962517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:38:44 | FR0000131104 | 60.97 | EUR | 272 | CEUX | 00352962518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:38:55 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352962545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:38:55 | FR0000131104 | 60.97 | EUR | 688 | XPAR | 00352962546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:39:26 | FR0000131104 | 60.99 | EUR | 199 | AQEU | 00352962605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:39:26 | FR0000131104 | 60.99 | EUR | 239 | AQEU | 00352962606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:39:26 | FR0000131104 | 60.99 | EUR | 53 | AQEU | 00352962607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:39:35 | FR0000131104 | 60.98 | EUR | 197 | XPAR | 00352962618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:40:18 | FR0000131104 | 60.96 | EUR | 132 | CEUX | 00352962656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:40:18 | FR0000131104 | 60.96 | EUR | 241 | XPAR | 00352962657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:40:34 | FR0000131104 | 60.95 | EUR | 209 | TQEX | 00352962675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:05 | FR0000131104 | 60.96 | EUR | 95 | XPAR | 00352962712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:05 | FR0000131104 | 60.96 | EUR | 88 | XPAR | 00352962713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:05 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352962714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:05 | FR0000131104 | 60.96 | EUR | 7 | XPAR | 00352962715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:40 | FR0000131104 | 60.99 | EUR | 74 | XPAR | 00352962755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:40 | FR0000131104 | 60.99 | EUR | 119 | XPAR | 00352962756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:40 | FR0000131104 | 60.99 | EUR | 88 | XPAR | 00352962757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:40 | FR0000131104 | 60.99 | EUR | 95 | XPAR | 00352962758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:40 | FR0000131104 | 60.99 | EUR | 149 | XPAR | 00352962759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:40 | FR0000131104 | 60.99 | EUR | 37 | XPAR | 00352962760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:55 | FR0000131104 | 60.99 | EUR | 231 | CEUX | 00352962789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:41:55 | FR0000131104 | 60.99 | EUR | 234 | CEUX | 00352962790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:42:08 | FR0000131104 | 60.98 | EUR | 190 | XPAR | 00352962804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:43:09 | FR0000131104 | 60.98 | EUR | 977 | XPAR | 00352962879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:43:11 | FR0000131104 | 60.97 | EUR | 36 | AQEU | 00352962883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:43:11 | FR0000131104 | 60.97 | EUR | 101 | CEUX | 00352962881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:43:11 | FR0000131104 | 60.97 | EUR | 179 | TQEX | 00352962882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:43:18 | FR0000131104 | 60.96 | EUR | 35 | AQEU | 00352962885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:43:18 | FR0000131104 | 60.96 | EUR | 152 | AQEU | 00352962886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:43:43 | FR0000131104 | 60.94 | EUR | 17 | CEUX | 00352962914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:44:41 | FR0000131104 | 60.95 | EUR | 1 | XPAR | 00352962981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:44:41 | FR0000131104 | 60.95 | EUR | 88 | XPAR | 00352962982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:44:41 | FR0000131104 | 60.95 | EUR | 158 | XPAR | 00352962983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:44:41 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352962984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:44:42 | FR0000131104 | 60.95 | EUR | 277 | CEUX | 00352962985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:45:08 | FR0000131104 | 60.95 | EUR | 5 | CEUX | 00352963021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:45:08 | FR0000131104 | 60.95 | EUR | 164 | CEUX | 00352963022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:45:10 | FR0000131104 | 60.94 | EUR | 231 | XPAR | 00352963025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:45:37 | FR0000131104 | 60.93 | EUR | 71 | CEUX | 00352963079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:45:37 | FR0000131104 | 60.93 | EUR | 101 | CEUX | 00352963080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:45:37 | FR0000131104 | 60.93 | EUR | 172 | XPAR | 00352963082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:46:24 | FR0000131104 | 60.94 | EUR | 1,113 | XPAR | 00352963137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:47:31 | FR0000131104 | 60.94 | EUR | 442 | CEUX | 00352963231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:47:32 | FR0000131104 | 60.93 | EUR | 295 | XPAR | 00352963235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:48:29 | FR0000131104 | 60.95 | EUR | 82 | XPAR | 00352963307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:48:29 | FR0000131104 | 60.95 | EUR | 710 | XPAR | 00352963308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:48:29 | FR0000131104 | 60.95 | EUR | 5 | XPAR | 00352963309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:48:29 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352963310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:49:41 | FR0000131104 | 60.99 | EUR | 7 | CEUX | 00352963387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:49:41 | FR0000131104 | 60.99 | EUR | 520 | CEUX | 00352963388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:49:41 | FR0000131104 | 60.99 | EUR | 5 | CEUX | 00352963389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:12 | FR0000131104 | 61.00 | EUR | 99 | CEUX | 00352963440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:12 | FR0000131104 | 61.00 | EUR | 213 | TQEX | 00352963441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:13 | FR0000131104 | 60.99 | EUR | 193 | XPAR | 00352963447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:18 | FR0000131104 | 60.98 | EUR | 170 | XPAR | 00352963455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:18 | FR0000131104 | 60.98 | EUR | 8 | XPAR | 00352963456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:18 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352963457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:18 | FR0000131104 | 60.98 | EUR | 149 | XPAR | 00352963458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:42 | FR0000131104 | 60.96 | EUR | 122 | CEUX | 00352963487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:42 | FR0000131104 | 60.96 | EUR | 186 | XPAR | 00352963488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:55 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352963493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:55 | FR0000131104 | 60.97 | EUR | 127 | XPAR | 00352963494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:55 | FR0000131104 | 60.97 | EUR | 149 | XPAR | 00352963495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:55 | FR0000131104 | 60.97 | EUR | 158 | XPAR | 00352963496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:55 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00352963497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:55 | FR0000131104 | 60.97 | EUR | 173 | XPAR | 00352963498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:50:55 | FR0000131104 | 60.97 | EUR | 5 | XPAR | 00352963499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:52:54 | FR0000131104 | 61.02 | EUR | 549 | CEUX | 00352963649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:53:02 | FR0000131104 | 61.02 | EUR | 129 | XPAR | 00352963660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:53:02 | FR0000131104 | 61.02 | EUR | 789 | XPAR | 00352963661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:53:02 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352963662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:53:02 | FR0000131104 | 61.02 | EUR | 342 | XPAR | 00352963663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:53:31 | FR0000131104 | 61.01 | EUR | 109 | CEUX | 00352963696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:53:31 | FR0000131104 | 61.01 | EUR | 212 | XPAR | 00352963697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:53:41 | FR0000131104 | 61.00 | EUR | 187 | XPAR | 00352963715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:53:49 | FR0000131104 | 61.00 | EUR | 97 | CEUX | 00352963724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:54:05 | FR0000131104 | 61.00 | EUR | 79 | XPAR | 00352963743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:54:51 | FR0000131104 | 61.01 | EUR | 22 | XPAR | 00352963783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:54:51 | FR0000131104 | 61.01 | EUR | 100 | XPAR | 00352963784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:06 | FR0000131104 | 61.01 | EUR | 771 | XPAR | 00352963803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:06 | FR0000131104 | 61.01 | EUR | 86 | XPAR | 00352963804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:06 | FR0000131104 | 61.01 | EUR | 149 | XPAR | 00352963805EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:06 | FR0000131104 | 61.01 | EUR | 22 | XPAR | 00352963806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 53 | AQEU | 00352963840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 77 | AQEU | 00352963841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 53 | AQEU | 00352963842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 33 | AQEU | 00352963843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 53 | AQEU | 00352963844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 11 | AQEU | 00352963845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 29 | AQEU | 00352963846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 53 | AQEU | 00352963847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 28 | AQEU | 00352963848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 28 | AQEU | 00352963849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 29 | AQEU | 00352963850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 61.00 | EUR | 25 | AQEU | 00352963851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 60.99 | EUR | 113 | CEUX | 00352963837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:55:29 | FR0000131104 | 60.99 | EUR | 220 | TQEX | 00352963838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:56:47 | FR0000131104 | 61.00 | EUR | 150 | XPAR | 00352963978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:56:47 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352963979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:56:55 | FR0000131104 | 61.00 | EUR | 5 | XPAR | 00352963983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:57:02 | FR0000131104 | 61.00 | EUR | 75 | XPAR | 00352963989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:57:11 | FR0000131104 | 61.00 | EUR | 20 | XPAR | 00352964000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:57:14 | FR0000131104 | 61.00 | EUR | 376 | XPAR | 00352964002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:57:14 | FR0000131104 | 61.00 | EUR | 231 | XPAR | 00352964003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:58:00 | FR0000131104 | 61.02 | EUR | 124 | CEUX | 00352964086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:58:00 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352964084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:58:00 | FR0000131104 | 61.02 | EUR | 80 | XPAR | 00352964085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:58:02 | FR0000131104 | 61.02 | EUR | 129 | CEUX | 00352964088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:58:04 | FR0000131104 | 61.02 | EUR | 139 | CEUX | 00352964095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:58:04 | FR0000131104 | 61.02 | EUR | 309 | CEUX | 00352964096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:58:22 | FR0000131104 | 61.03 | EUR | 10 | CEUX | 00352964117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:58:22 | FR0000131104 | 61.03 | EUR | 147 | CEUX | 00352964118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:58:22 | FR0000131104 | 61.03 | EUR | 17 | CEUX | 00352964119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:58:29 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352964130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:58:29 | FR0000131104 | 61.03 | EUR | 158 | XPAR | 00352964131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:59:02 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352964152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:59:02 | FR0000131104 | 61.03 | EUR | 536 | XPAR | 00352964153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 13:59:02 | FR0000131104 | 61.03 | EUR | 252 | XPAR | 00352964154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:00:04 | FR0000131104 | 61.03 | EUR | 130 | TQEX | 00352964216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:00:04 | FR0000131104 | 61.03 | EUR | 173 | XPAR | 00352964215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:00:11 | FR0000131104 | 61.03 | EUR | 100 | CEUX | 00352964239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:00:11 | FR0000131104 | 61.03 | EUR | 48 | CEUX | 00352964240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:00:11 | FR0000131104 | 61.03 | EUR | 231 | CEUX | 00352964241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:00:11 | FR0000131104 | 61.03 | EUR | 74 | CEUX | 00352964242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:00:11 | FR0000131104 | 61.03 | EUR | 27 | CEUX | 00352964243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:00:29 | FR0000131104 | 61.01 | EUR | 208 | XPAR | 00352964291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:00:45 | FR0000131104 | 61.01 | EUR | 55 | CEUX | 00352964313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:01:46 | FR0000131104 | 61.04 | EUR | 200 | XPAR | 00352964392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:01:54 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00352964395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:01:54 | FR0000131104 | 61.04 | EUR | 955 | XPAR | 00352964396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:02:21 | FR0000131104 | 61.04 | EUR | 233 | CEUX | 00352964428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:02:21 | FR0000131104 | 61.04 | EUR | 266 | CEUX | 00352964429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:02:44 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00352964477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:02:51 | FR0000131104 | 61.03 | EUR | 162 | CEUX | 00352964498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:02:51 | FR0000131104 | 61.03 | EUR | 194 | XPAR | 00352964499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:03:55 | FR0000131104 | 61.07 | EUR | 132 | XPAR | 00352964610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:04 | FR0000131104 | 61.07 | EUR | 47 | XPAR | 00352964625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:04 | FR0000131104 | 61.07 | EUR | 149 | XPAR | 00352964626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:04 | FR0000131104 | 61.07 | EUR | 158 | XPAR | 00352964627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:24 | FR0000131104 | 61.07 | EUR | 7 | CEUX | 00352964676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:24 | FR0000131104 | 61.07 | EUR | 197 | CEUX | 00352964677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:24 | FR0000131104 | 61.07 | EUR | 176 | XPAR | 00352964675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:47 | FR0000131104 | 61.08 | EUR | 149 | XPAR | 00352964742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:47 | FR0000131104 | 61.08 | EUR | 32 | XPAR | 00352964743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:53 | FR0000131104 | 61.08 | EUR | 125 | XPAR | 00352964752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:53 | FR0000131104 | 61.08 | EUR | 149 | XPAR | 00352964753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:53 | FR0000131104 | 61.08 | EUR | 5 | XPAR | 00352964754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:04:53 | FR0000131104 | 61.08 | EUR | 158 | XPAR | 00352964755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:05:10 | FR0000131104 | 61.09 | EUR | 240 | XPAR | 00352964814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:05:10 | FR0000131104 | 61.09 | EUR | 63 | XPAR | 00352964815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:05:10 | FR0000131104 | 61.09 | EUR | 111 | XPAR | 00352964816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:05:10 | FR0000131104 | 61.09 | EUR | 129 | XPAR | 00352964817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:05:10 | FR0000131104 | 61.09 | EUR | 366 | XPAR | 00352964818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:05:45 | FR0000131104 | 61.08 | EUR | 537 | CEUX | 00352964874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:06:17 | FR0000131104 | 61.07 | EUR | 64 | TQEX | 00352964931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:06:17 | FR0000131104 | 61.07 | EUR | 115 | TQEX | 00352964932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:06:17 | FR0000131104 | 61.08 | EUR | 974 | XPAR | 00352964930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:06:22 | FR0000131104 | 61.06 | EUR | 88 | CEUX | 00352964938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:06:30 | FR0000131104 | 61.07 | EUR | 53 | AQEU | 00352964941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:06:30 | FR0000131104 | 61.07 | EUR | 138 | AQEU | 00352964942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:06:30 | FR0000131104 | 61.07 | EUR | 96 | AQEU | 00352964943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:06:30 | FR0000131104 | 61.07 | EUR | 68 | AQEU | 00352964944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:08:29 | FR0000131104 | 61.06 | EUR | 474 | CEUX | 00352965072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:08:29 | FR0000131104 | 61.06 | EUR | 218 | TQEX | 00352965071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:08:29 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00352965074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:08:29 | FR0000131104 | 61.06 | EUR | 196 | XPAR | 00352965076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:08:29 | FR0000131104 | 61.06 | EUR | 621 | XPAR | 00352965077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:09:10 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00352965143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:09:22 | FR0000131104 | 61.07 | EUR | 149 | XPAR | 00352965162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:09:33 | FR0000131104 | 61.06 | EUR | 152 | XPAR | 00352965168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:09:33 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00352965169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:09:33 | FR0000131104 | 61.06 | EUR | 48 | XPAR | 00352965170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:09:33 | FR0000131104 | 61.06 | EUR | 534 | XPAR | 00352965171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:09:56 | FR0000131104 | 61.04 | EUR | 176 | AQEU | 00352965207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:09:56 | FR0000131104 | 61.05 | EUR | 144 | CEUX | 00352965191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:09:56 | FR0000131104 | 61.05 | EUR | 57 | TQEX | 00352965194EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:09:56 | FR0000131104 | 61.05 | EUR | 186 | XPAR | 00352965195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:10:22 | FR0000131104 | 61.02 | EUR | 141 | CEUX | 00352965249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:10:22 | FR0000131104 | 61.02 | EUR | 35 | CEUX | 00352965261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:10:43 | FR0000131104 | 61.02 | EUR | 221 | XPAR | 00352965300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:11:23 | FR0000131104 | 61.01 | EUR | 149 | XPAR | 00352965366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:11:23 | FR0000131104 | 61.01 | EUR | 158 | XPAR | 00352965367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:11:23 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352965368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:11:23 | FR0000131104 | 61.01 | EUR | 88 | XPAR | 00352965369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:11:23 | FR0000131104 | 61.01 | EUR | 8 | XPAR | 00352965370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:11:46 | FR0000131104 | 61.04 | EUR | 549 | CEUX | 00352965395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:12:14 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00352965417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:12:14 | FR0000131104 | 61.06 | EUR | 40 | XPAR | 00352965418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:12:14 | FR0000131104 | 61.06 | EUR | 158 | XPAR | 00352965419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:12:14 | FR0000131104 | 61.06 | EUR | 151 | XPAR | 00352965420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:12:14 | FR0000131104 | 61.06 | EUR | 158 | XPAR | 00352965421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:12:14 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00352965422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:12:14 | FR0000131104 | 61.06 | EUR | 6 | XPAR | 00352965423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:12:14 | FR0000131104 | 61.06 | EUR | 180 | XPAR | 00352965424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:12:20 | FR0000131104 | 61.06 | EUR | 72 | XPAR | 00352965436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:13:51 | FR0000131104 | 61.11 | EUR | 3 | CEUX | 00352965555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:13:51 | FR0000131104 | 61.11 | EUR | 186 | CEUX | 00352965556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:13:51 | FR0000131104 | 61.11 | EUR | 337 | CEUX | 00352965558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:14:08 | FR0000131104 | 61.11 | EUR | 125 | XPAR | 00352965581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:14:08 | FR0000131104 | 61.11 | EUR | 6 | XPAR | 00352965582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:14:08 | FR0000131104 | 61.11 | EUR | 125 | XPAR | 00352965583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:14:08 | FR0000131104 | 61.11 | EUR | 125 | XPAR | 00352965584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:14:08 | FR0000131104 | 61.11 | EUR | 744 | XPAR | 00352965585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:14:08 | FR0000131104 | 61.11 | EUR | 8 | XPAR | 00352965586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:14:08 | FR0000131104 | 61.11 | EUR | 12 | XPAR | 00352965587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:14:54 | FR0000131104 | 61.10 | EUR | 93 | CEUX | 00352965616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:14:54 | FR0000131104 | 61.10 | EUR | 213 | XPAR | 00352965618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:15:13 | FR0000131104 | 61.07 | EUR | 32 | AQEU | 00352965647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:15:21 | FR0000131104 | 61.08 | EUR | 193 | CEUX | 00352965674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:15:28 | FR0000131104 | 61.07 | EUR | 213 | XPAR | 00352965681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:15:55 | FR0000131104 | 61.07 | EUR | 100 | XPAR | 00352965726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:16:34 | FR0000131104 | 61.09 | EUR | 88 | XPAR | 00352965766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:16:34 | FR0000131104 | 61.09 | EUR | 149 | XPAR | 00352965767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:16:34 | FR0000131104 | 61.09 | EUR | 215 | XPAR | 00352965768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:16:34 | FR0000131104 | 61.09 | EUR | 637 | XPAR | 00352965769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:16:54 | FR0000131104 | 61.07 | EUR | 181 | TQEX | 00352965804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:16:55 | FR0000131104 | 61.06 | EUR | 5 | CEUX | 00352965835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:16:55 | FR0000131104 | 61.06 | EUR | 117 | CEUX | 00352965836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:17:14 | FR0000131104 | 61.05 | EUR | 138 | CEUX | 00352965860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:17:14 | FR0000131104 | 61.05 | EUR | 38 | CEUX | 00352965861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:17:36 | FR0000131104 | 61.05 | EUR | 218 | CEUX | 00352965874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:18:05 | FR0000131104 | 61.05 | EUR | 72 | CEUX | 00352965913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:18:05 | FR0000131104 | 61.05 | EUR | 17 | CEUX | 00352965914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:18:05 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00352965912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:18:05 | FR0000131104 | 61.05 | EUR | 65 | XPAR | 00352965915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:18:05 | FR0000131104 | 61.05 | EUR | 779 | XPAR | 00352965916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:18:41 | FR0000131104 | 61.03 | EUR | 31 | AQEU | 00352965968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:18:41 | FR0000131104 | 61.03 | EUR | 113 | CEUX | 00352965967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:18:41 | FR0000131104 | 61.03 | EUR | 238 | XPAR | 00352965966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:18:43 | FR0000131104 | 61.02 | EUR | 51 | AQEU | 00352965970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:19:16 | FR0000131104 | 61.01 | EUR | 86 | XPAR | 00352966013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:19:16 | FR0000131104 | 61.01 | EUR | 102 | XPAR | 00352966015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:19:38 | FR0000131104 | 61.00 | EUR | 184 | CEUX | 00352966029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:19:38 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352966030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:19:38 | FR0000131104 | 61.00 | EUR | 64 | XPAR | 00352966033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:19:52 | FR0000131104 | 61.00 | EUR | 206 | XPAR | 00352966055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:20:00 | FR0000131104 | 60.99 | EUR | 206 | CEUX | 00352966076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:20:22 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352966108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:20:22 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352966109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:20:22 | FR0000131104 | 61.01 | EUR | 55 | XPAR | 00352966110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:20:47 | FR0000131104 | 61.03 | EUR | 15 | XPAR | 00352966147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:20:47 | FR0000131104 | 61.03 | EUR | 895 | XPAR | 00352966148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:20:55 | FR0000131104 | 61.02 | EUR | 1 | AQEU | 00352966161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:20:55 | FR0000131104 | 61.02 | EUR | 115 | AQEU | 00352966165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:20:58 | FR0000131104 | 61.00 | EUR | 107 | CEUX | 00352966170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:21:44 | FR0000131104 | 60.98 | EUR | 215 | CEUX | 00352966276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:21:44 | FR0000131104 | 60.98 | EUR | 192 | TQEX | 00352966277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:21:44 | FR0000131104 | 60.98 | EUR | 221 | XPAR | 00352966275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:22:18 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352966343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:22:18 | FR0000131104 | 60.99 | EUR | 148 | XPAR | 00352966344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:22:18 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00352966345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:22:18 | FR0000131104 | 60.99 | EUR | 149 | XPAR | 00352966346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:22:18 | FR0000131104 | 60.99 | EUR | 158 | XPAR | 00352966347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:22:18 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352966348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:22:18 | FR0000131104 | 60.99 | EUR | 49 | XPAR | 00352966349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:22:54 | FR0000131104 | 60.99 | EUR | 231 | CEUX | 00352966405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:22:54 | FR0000131104 | 60.99 | EUR | 14 | CEUX | 00352966406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:22:54 | FR0000131104 | 60.99 | EUR | 96 | CEUX | 00352966407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:22:54 | FR0000131104 | 60.99 | EUR | 182 | CEUX | 00352966408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:23:32 | FR0000131104 | 60.99 | EUR | 50 | XPAR | 00352966465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:23:56 | FR0000131104 | 61.01 | EUR | 360 | XPAR | 00352966494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:23:56 | FR0000131104 | 61.01 | EUR | 901 | XPAR | 00352966495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:24:02 | FR0000131104 | 61.01 | EUR | 132 | AQEU | 00352966508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:24:08 | FR0000131104 | 60.99 | EUR | 217 | AQEU | 00352966513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:24:32 | FR0000131104 | 60.99 | EUR | 1 | CEUX | 00352966550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:24:32 | FR0000131104 | 60.99 | EUR | 250 | CEUX | 00352966551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:24:32 | FR0000131104 | 60.99 | EUR | 93 | CEUX | 00352966552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:24:32 | FR0000131104 | 60.99 | EUR | 115 | CEUX | 00352966553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:24:35 | FR0000131104 | 60.97 | EUR | 205 | XPAR | 00352966591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:25:12 | FR0000131104 | 60.96 | EUR | 19 | CEUX | 00352966649EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:25:12 | FR0000131104 | 60.96 | EUR | 183 | XPAR | 00352966648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:25:38 | FR0000131104 | 60.97 | EUR | 193 | XPAR | 00352966695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:25:45 | FR0000131104 | 60.96 | EUR | 218 | CEUX | 00352966719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:25:45 | FR0000131104 | 60.96 | EUR | 23 | TQEX | 00352966718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:25:45 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352966712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:25:45 | FR0000131104 | 60.97 | EUR | 698 | XPAR | 00352966713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:26:17 | FR0000131104 | 60.99 | EUR | 205 | XPAR | 00352966792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:26:46 | FR0000131104 | 60.99 | EUR | 142 | XPAR | 00352966811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:26:46 | FR0000131104 | 60.99 | EUR | 41 | XPAR | 00352966812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:27:23 | FR0000131104 | 61.02 | EUR | 88 | CEUX | 00352966856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:27:27 | FR0000131104 | 61.02 | EUR | 206 | CEUX | 00352966858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:27:29 | FR0000131104 | 61.02 | EUR | 263 | CEUX | 00352966863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:27:29 | FR0000131104 | 61.02 | EUR | 152 | TQEX | 00352966864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:27:29 | FR0000131104 | 61.02 | EUR | 72 | TQEX | 00352966865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:27:30 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352966869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:27:30 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352966870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:27:30 | FR0000131104 | 61.02 | EUR | 187 | XPAR | 00352966871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:27:30 | FR0000131104 | 61.02 | EUR | 158 | XPAR | 00352966872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:27:30 | FR0000131104 | 61.02 | EUR | 103 | XPAR | 00352966873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:28:15 | FR0000131104 | 61.00 | EUR | 110 | CEUX | 00352966916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:28:15 | FR0000131104 | 60.99 | EUR | 203 | XPAR | 00352966917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:28:35 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352966933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:28:35 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00352966934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:28:35 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352966935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:28:35 | FR0000131104 | 60.99 | EUR | 186 | XPAR | 00352966936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:28:35 | FR0000131104 | 60.99 | EUR | 6 | XPAR | 00352966937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:28:35 | FR0000131104 | 60.99 | EUR | 81 | XPAR | 00352966938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:28:45 | FR0000131104 | 60.98 | EUR | 178 | AQEU | 00352966952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:28:45 | FR0000131104 | 60.98 | EUR | 106 | CEUX | 00352966951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:28:45 | FR0000131104 | 60.98 | EUR | 201 | XPAR | 00352966953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:29:32 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352967028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:29:32 | FR0000131104 | 60.98 | EUR | 88 | XPAR | 00352967029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:30:12 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352967066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:30:52 | FR0000131104 | 61.03 | EUR | 59 | CEUX | 00352967123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:30:52 | FR0000131104 | 61.03 | EUR | 652 | CEUX | 00352967124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:30:54 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352967131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:30:54 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352967132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:30:54 | FR0000131104 | 61.02 | EUR | 6 | XPAR | 00352967133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:00 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352967143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:00 | FR0000131104 | 61.01 | EUR | 152 | XPAR | 00352967144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:00 | FR0000131104 | 61.01 | EUR | 88 | XPAR | 00352967145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:00 | FR0000131104 | 61.01 | EUR | 5 | XPAR | 00352967146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:00 | FR0000131104 | 61.01 | EUR | 8 | XPAR | 00352967147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:03 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352967155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:03 | FR0000131104 | 61.00 | EUR | 6 | XPAR | 00352967156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:03 | FR0000131104 | 61.00 | EUR | 88 | XPAR | 00352967157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:06 | FR0000131104 | 60.99 | EUR | 110 | AQEU | 00352967174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:06 | FR0000131104 | 60.99 | EUR | 104 | AQEU | 00352967175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:06 | FR0000131104 | 60.99 | EUR | 209 | TQEX | 00352967165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:31:33 | FR0000131104 | 60.99 | EUR | 84 | XPAR | 00352967257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:06 | FR0000131104 | 61.00 | EUR | 88 | XPAR | 00352967306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:06 | FR0000131104 | 61.00 | EUR | 97 | XPAR | 00352967307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:11 | FR0000131104 | 61.00 | EUR | 231 | CEUX | 00352967319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:11 | FR0000131104 | 61.00 | EUR | 121 | CEUX | 00352967320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:12 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352967323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:15 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352967325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:15 | FR0000131104 | 61.00 | EUR | 158 | XPAR | 00352967326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:15 | FR0000131104 | 61.00 | EUR | 88 | XPAR | 00352967327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:18 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352967337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:18 | FR0000131104 | 61.00 | EUR | 158 | XPAR | 00352967338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:18 | FR0000131104 | 61.00 | EUR | 163 | XPAR | 00352967339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:18 | FR0000131104 | 61.00 | EUR | 220 | XPAR | 00352967340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:18 | FR0000131104 | 61.00 | EUR | 32 | XPAR | 00352967342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:29 | FR0000131104 | 61.00 | EUR | 158 | XPAR | 00352967405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:29 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352967406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:35 | FR0000131104 | 60.98 | EUR | 126 | CEUX | 00352967418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:35 | FR0000131104 | 60.98 | EUR | 227 | XPAR | 00352967417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:32:52 | FR0000131104 | 60.97 | EUR | 214 | XPAR | 00352967466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:33:03 | FR0000131104 | 60.96 | EUR | 184 | CEUX | 00352967488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:33:25 | FR0000131104 | 60.95 | EUR | 230 | XPAR | 00352967542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:33:33 | FR0000131104 | 60.96 | EUR | 53 | XPAR | 00352967551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:33:33 | FR0000131104 | 60.96 | EUR | 88 | XPAR | 00352967552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:33:33 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352967553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:33:33 | FR0000131104 | 60.96 | EUR | 149 | XPAR | 00352967554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:33:57 | FR0000131104 | 60.97 | EUR | 195 | XPAR | 00352967610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:07 | FR0000131104 | 60.97 | EUR | 158 | XPAR | 00352967631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:07 | FR0000131104 | 60.97 | EUR | 149 | XPAR | 00352967632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:07 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352967633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:07 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00352967634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:07 | FR0000131104 | 60.97 | EUR | 152 | XPAR | 00352967635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:07 | FR0000131104 | 60.97 | EUR | 157 | XPAR | 00352967636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:09 | FR0000131104 | 60.97 | EUR | 63 | CEUX | 00352967637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:09 | FR0000131104 | 60.97 | EUR | 90 | CEUX | 00352967638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:09 | FR0000131104 | 60.97 | EUR | 53 | CEUX | 00352967639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:09 | FR0000131104 | 60.97 | EUR | 58 | CEUX | 00352967640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:09 | FR0000131104 | 60.97 | EUR | 39 | CEUX | 00352967641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:09 | FR0000131104 | 60.97 | EUR | 40 | CEUX | 00352967642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:09 | FR0000131104 | 60.97 | EUR | 60 | CEUX | 00352967643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:10 | FR0000131104 | 60.96 | EUR | 126 | CEUX | 00352967645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:40 | FR0000131104 | 60.96 | EUR | 100 | CEUX | 00352967683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:34:52 | FR0000131104 | 60.98 | EUR | 856 | XPAR | 00352967702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:35:05 | FR0000131104 | 60.95 | EUR | 37 | CEUX | 00352967712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:35:05 | FR0000131104 | 60.95 | EUR | 146 | TQEX | 00352967711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:35:19 | FR0000131104 | 60.95 | EUR | 59 | TQEX | 00352967735EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:35:27 | FR0000131104 | 60.94 | EUR | 210 | CEUX | 00352967758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:35:27 | FR0000131104 | 60.93 | EUR | 76 | TQEX | 00352967784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:35:27 | FR0000131104 | 60.94 | EUR | 241 | XPAR | 00352967762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:35:40 | FR0000131104 | 60.89 | EUR | 17 | AQEU | 00352967842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:35:46 | FR0000131104 | 60.88 | EUR | 182 | CEUX | 00352967867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:35:46 | FR0000131104 | 60.88 | EUR | 212 | XPAR | 00352967877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:36:19 | FR0000131104 | 60.87 | EUR | 124 | CEUX | 00352967920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:36:19 | FR0000131104 | 60.88 | EUR | 126 | XPAR | 00352967921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:36:19 | FR0000131104 | 60.88 | EUR | 59 | XPAR | 00352967922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:36:55 | FR0000131104 | 60.87 | EUR | 220 | XPAR | 00352967969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:36:58 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352967970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:37:01 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352967977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:37:01 | FR0000131104 | 60.87 | EUR | 8 | XPAR | 00352967978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:37:01 | FR0000131104 | 60.87 | EUR | 149 | XPAR | 00352967979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:37:01 | FR0000131104 | 60.87 | EUR | 158 | XPAR | 00352967980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:37:01 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352967981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:37:01 | FR0000131104 | 60.87 | EUR | 95 | XPAR | 00352967982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:37:01 | FR0000131104 | 60.87 | EUR | 144 | XPAR | 00352967983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:37:01 | FR0000131104 | 60.87 | EUR | 180 | XPAR | 00352967984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:37:03 | FR0000131104 | 60.86 | EUR | 134 | CEUX | 00352967992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:37:48 | FR0000131104 | 60.88 | EUR | 237 | XPAR | 00352968056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:38:27 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352968130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:38:27 | FR0000131104 | 60.90 | EUR | 117 | XPAR | 00352968131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:38:28 | FR0000131104 | 60.90 | EUR | 231 | CEUX | 00352968135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:38:28 | FR0000131104 | 60.90 | EUR | 393 | CEUX | 00352968136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:38:28 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352968132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:38:28 | FR0000131104 | 60.90 | EUR | 564 | XPAR | 00352968134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:39:37 | FR0000131104 | 60.92 | EUR | 122 | XPAR | 00352968253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:27 | FR0000131104 | 60.96 | EUR | 65 | CEUX | 00352968314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:30 | FR0000131104 | 60.96 | EUR | 555 | CEUX | 00352968320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:31 | FR0000131104 | 60.96 | EUR | 263 | XPAR | 00352968323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:31 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352968324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:31 | FR0000131104 | 60.96 | EUR | 7 | XPAR | 00352968326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:31 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352968327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:31 | FR0000131104 | 60.96 | EUR | 170 | XPAR | 00352968328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:31 | FR0000131104 | 60.96 | EUR | 70 | XPAR | 00352968329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:34 | FR0000131104 | 60.96 | EUR | 140 | XPAR | 00352968334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:34 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352968335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:42 | FR0000131104 | 60.96 | EUR | 234 | XPAR | 00352968342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:40:42 | FR0000131104 | 60.96 | EUR | 732 | XPAR | 00352968343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:02 | FR0000131104 | 60.96 | EUR | 75 | AQEU | 00352968366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:02 | FR0000131104 | 60.96 | EUR | 129 | AQEU | 00352968367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:02 | FR0000131104 | 60.96 | EUR | 9 | AQEU | 00352968368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:02 | FR0000131104 | 60.96 | EUR | 96 | AQEU | 00352968369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:02 | FR0000131104 | 60.96 | EUR | 53 | AQEU | 00352968370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:02 | FR0000131104 | 60.96 | EUR | 194 | AQEU | 00352968371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:02 | FR0000131104 | 60.94 | EUR | 18 | CEUX | 00352968372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:02 | FR0000131104 | 60.92 | EUR | 28 | TQEX | 00352968374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:02 | FR0000131104 | 60.92 | EUR | 27 | TQEX | 00352968375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:02 | FR0000131104 | 60.92 | EUR | 123 | TQEX | 00352968376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:58 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352968455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:58 | FR0000131104 | 60.91 | EUR | 353 | XPAR | 00352968456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:58 | FR0000131104 | 60.91 | EUR | 426 | XPAR | 00352968457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:59 | FR0000131104 | 60.91 | EUR | 231 | CEUX | 00352968458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:59 | FR0000131104 | 60.91 | EUR | 52 | CEUX | 00352968459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:41:59 | FR0000131104 | 60.91 | EUR | 40 | CEUX | 00352968460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:42:00 | FR0000131104 | 60.91 | EUR | 92 | CEUX | 00352968462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:42:00 | FR0000131104 | 60.91 | EUR | 36 | CEUX | 00352968463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:42:25 | FR0000131104 | 60.90 | EUR | 27 | CEUX | 00352968491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:42:25 | FR0000131104 | 60.90 | EUR | 216 | XPAR | 00352968493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:44 | FR0000131104 | 60.90 | EUR | 111 | XPAR | 00352968624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:44 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352968625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:44 | FR0000131104 | 60.90 | EUR | 6 | XPAR | 00352968626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:44 | FR0000131104 | 60.90 | EUR | 95 | XPAR | 00352968627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:44 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00352968628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:44 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352968629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:44 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352968630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:44 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352968631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:44 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352968632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:44 | FR0000131104 | 60.90 | EUR | 140 | XPAR | 00352968633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:48 | FR0000131104 | 60.89 | EUR | 507 | CEUX | 00352968638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:48 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352968635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:43:48 | FR0000131104 | 60.90 | EUR | 415 | XPAR | 00352968636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:44:30 | FR0000131104 | 60.90 | EUR | 173 | TQEX | 00352968717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:44:31 | FR0000131104 | 60.89 | EUR | 114 | CEUX | 00352968724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:44:31 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352968725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:44:31 | FR0000131104 | 60.89 | EUR | 78 | XPAR | 00352968726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:00 | FR0000131104 | 60.89 | EUR | 197 | AQEU | 00352968762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:00 | FR0000131104 | 60.89 | EUR | 221 | CEUX | 00352968758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:00 | FR0000131104 | 60.90 | EUR | 149 | XPAR | 00352968753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:00 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00352968754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:00 | FR0000131104 | 60.90 | EUR | 118 | XPAR | 00352968755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:00 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352968759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:00 | FR0000131104 | 60.89 | EUR | 90 | XPAR | 00352968760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:30 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352968905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:30 | FR0000131104 | 60.87 | EUR | 95 | XPAR | 00352968906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:30 | FR0000131104 | 60.87 | EUR | 149 | XPAR | 00352968907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:30 | FR0000131104 | 60.87 | EUR | 118 | XPAR | 00352968908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:30 | FR0000131104 | 60.87 | EUR | 8 | XPAR | 00352968909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:30 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352968910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:30 | FR0000131104 | 60.87 | EUR | 145 | XPAR | 00352968911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:30 | FR0000131104 | 60.87 | EUR | 178 | XPAR | 00352968912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:30 | FR0000131104 | 60.87 | EUR | 1 | XPAR | 00352968913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:45:38 | FR0000131104 | 60.85 | EUR | 144 | CEUX | 00352968920EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:46:30 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352969012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:46:30 | FR0000131104 | 60.84 | EUR | 88 | XPAR | 00352969013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:46:30 | FR0000131104 | 60.84 | EUR | 88 | XPAR | 00352969014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:46:30 | FR0000131104 | 60.84 | EUR | 6 | XPAR | 00352969015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:46:37 | FR0000131104 | 60.83 | EUR | 28 | XPAR | 00352969039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:46:42 | FR0000131104 | 60.84 | EUR | 413 | CEUX | 00352969048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:46:42 | FR0000131104 | 60.84 | EUR | 87 | CEUX | 00352969049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:47:05 | FR0000131104 | 60.84 | EUR | 825 | XPAR | 00352969105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:47:58 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352969196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:48:01 | FR0000131104 | 60.84 | EUR | 88 | XPAR | 00352969200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:48:01 | FR0000131104 | 60.84 | EUR | 88 | XPAR | 00352969201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:48:01 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352969202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:48:01 | FR0000131104 | 60.84 | EUR | 95 | XPAR | 00352969203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:48:01 | FR0000131104 | 60.84 | EUR | 548 | XPAR | 00352969204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:48:12 | FR0000131104 | 60.83 | EUR | 231 | CEUX | 00352969231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:48:12 | FR0000131104 | 60.83 | EUR | 244 | CEUX | 00352969232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:29 | FR0000131104 | 60.89 | EUR | 173 | AQEU | 00352969366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:29 | FR0000131104 | 60.89 | EUR | 62 | AQEU | 00352969367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:29 | FR0000131104 | 60.89 | EUR | 229 | XPAR | 00352969365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:34 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352969377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:37 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352969378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:40 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352969385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:40 | FR0000131104 | 60.89 | EUR | 88 | XPAR | 00352969386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:40 | FR0000131104 | 60.89 | EUR | 118 | XPAR | 00352969387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:40 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352969388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:40 | FR0000131104 | 60.89 | EUR | 8 | XPAR | 00352969389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:40 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352969390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:40 | FR0000131104 | 60.89 | EUR | 8 | XPAR | 00352969391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:40 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352969392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:49:52 | FR0000131104 | 60.93 | EUR | 204 | XPAR | 00352969411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:50:18 | FR0000131104 | 60.95 | EUR | 629 | CEUX | 00352969468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:50:18 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352969469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:50:18 | FR0000131104 | 60.95 | EUR | 48 | XPAR | 00352969470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:50:20 | FR0000131104 | 60.93 | EUR | 209 | TQEX | 00352969472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:50:59 | FR0000131104 | 60.89 | EUR | 41 | CEUX | 00352969577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:50:59 | FR0000131104 | 60.90 | EUR | 831 | XPAR | 00352969564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:50:59 | FR0000131104 | 60.90 | EUR | 195 | XPAR | 00352969565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:51:10 | FR0000131104 | 60.88 | EUR | 99 | CEUX | 00352969620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:51:10 | FR0000131104 | 60.88 | EUR | 72 | CEUX | 00352969621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:51:46 | FR0000131104 | 60.84 | EUR | 153 | CEUX | 00352969682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:51:46 | FR0000131104 | 60.84 | EUR | 219 | XPAR | 00352969687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:52:07 | FR0000131104 | 60.82 | EUR | 95 | XPAR | 00352969764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:52:07 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352969765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:52:07 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352969766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:52:07 | FR0000131104 | 60.82 | EUR | 88 | XPAR | 00352969767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:52:07 | FR0000131104 | 60.82 | EUR | 8 | XPAR | 00352969768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:52:07 | FR0000131104 | 60.82 | EUR | 5 | XPAR | 00352969769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:52:07 | FR0000131104 | 60.82 | EUR | 88 | XPAR | 00352969770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:52:07 | FR0000131104 | 60.82 | EUR | 93 | XPAR | 00352969771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:52:09 | FR0000131104 | 60.81 | EUR | 207 | XPAR | 00352969773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:52:21 | FR0000131104 | 60.80 | EUR | 153 | CEUX | 00352969798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:52:21 | FR0000131104 | 60.80 | EUR | 47 | CEUX | 00352969799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:53:13 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352969851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:53:16 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352969857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:53:16 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352969858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:53:16 | FR0000131104 | 60.80 | EUR | 50 | XPAR | 00352969859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:53:37 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352969909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:53:37 | FR0000131104 | 60.81 | EUR | 218 | XPAR | 00352969910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:53:37 | FR0000131104 | 60.81 | EUR | 597 | XPAR | 00352969911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:53:44 | FR0000131104 | 60.82 | EUR | 251 | CEUX | 00352969918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:53:44 | FR0000131104 | 60.82 | EUR | 250 | CEUX | 00352969919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:54:16 | FR0000131104 | 60.82 | EUR | 139 | CEUX | 00352969992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:54:16 | FR0000131104 | 60.82 | EUR | 72 | TQEX | 00352969990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:54:16 | FR0000131104 | 60.82 | EUR | 111 | TQEX | 00352969991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:54:16 | FR0000131104 | 60.82 | EUR | 70 | XPAR | 00352969988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:54:16 | FR0000131104 | 60.82 | EUR | 126 | XPAR | 00352969989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:54:45 | FR0000131104 | 60.79 | EUR | 12 | CEUX | 00352970020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:54:45 | FR0000131104 | 60.79 | EUR | 123 | CEUX | 00352970021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:54:45 | FR0000131104 | 60.79 | EUR | 56 | XPAR | 00352970022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:54:45 | FR0000131104 | 60.79 | EUR | 130 | XPAR | 00352970023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:03 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352970066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:03 | FR0000131104 | 60.82 | EUR | 88 | XPAR | 00352970067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:03 | FR0000131104 | 60.82 | EUR | 95 | XPAR | 00352970068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:03 | FR0000131104 | 60.82 | EUR | 8 | XPAR | 00352970069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:03 | FR0000131104 | 60.82 | EUR | 8 | XPAR | 00352970070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:03 | FR0000131104 | 60.82 | EUR | 146 | XPAR | 00352970071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:03 | FR0000131104 | 60.82 | EUR | 118 | XPAR | 00352970072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:03 | FR0000131104 | 60.82 | EUR | 25 | XPAR | 00352970073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:43 | FR0000131104 | 60.82 | EUR | 61 | CEUX | 00352970118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:43 | FR0000131104 | 60.82 | EUR | 45 | CEUX | 00352970119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:45 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352970129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:46 | FR0000131104 | 60.82 | EUR | 340 | CEUX | 00352970134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:52 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352970144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:55:58 | FR0000131104 | 60.80 | EUR | 192 | XPAR | 00352970150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:56:14 | FR0000131104 | 60.81 | EUR | 26 | CEUX | 00352970202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:56:15 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352970205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:56:15 | FR0000131104 | 60.81 | EUR | 8 | XPAR | 00352970206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:56:15 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352970207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:56:20 | FR0000131104 | 60.80 | EUR | 166 | TQEX | 00352970215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:56:49 | FR0000131104 | 60.80 | EUR | 96 | AQEU | 00352970242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:56:49 | FR0000131104 | 60.80 | EUR | 148 | AQEU | 00352970243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:56:49 | FR0000131104 | 60.80 | EUR | 164 | AQEU | 00352970244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:56:55 | FR0000131104 | 60.80 | EUR | 25 | AQEU | 00352970256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:57:00 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352970264EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:57:19 | FR0000131104 | 60.80 | EUR | 470 | CEUX | 00352970289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:57:21 | FR0000131104 | 60.80 | EUR | 21 | AQEU | 00352970291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:57:23 | FR0000131104 | 60.78 | EUR | 118 | TQEX | 00352970296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:57:23 | FR0000131104 | 60.79 | EUR | 367 | XPAR | 00352970292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:57:23 | FR0000131104 | 60.79 | EUR | 713 | XPAR | 00352970293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:57:23 | FR0000131104 | 60.79 | EUR | 8 | XPAR | 00352970294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:57:23 | FR0000131104 | 60.79 | EUR | 84 | XPAR | 00352970295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:04 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00352970341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:04 | FR0000131104 | 60.81 | EUR | 539 | XPAR | 00352970342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:04 | FR0000131104 | 60.81 | EUR | 4 | XPAR | 00352970343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:07 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352970344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:07 | FR0000131104 | 60.82 | EUR | 98 | XPAR | 00352970345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:07 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352970346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:07 | FR0000131104 | 60.82 | EUR | 33 | XPAR | 00352970347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:45 | FR0000131104 | 60.82 | EUR | 231 | CEUX | 00352970384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:45 | FR0000131104 | 60.82 | EUR | 61 | CEUX | 00352970385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:45 | FR0000131104 | 60.82 | EUR | 73 | CEUX | 00352970386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:45 | FR0000131104 | 60.82 | EUR | 39 | CEUX | 00352970387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:45 | FR0000131104 | 60.82 | EUR | 48 | CEUX | 00352970388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:58:52 | FR0000131104 | 60.80 | EUR | 192 | XPAR | 00352970417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:59:04 | FR0000131104 | 60.80 | EUR | 39 | CEUX | 00352970427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:59:04 | FR0000131104 | 60.80 | EUR | 24 | CEUX | 00352970428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:59:04 | FR0000131104 | 60.80 | EUR | 108 | TQEX | 00352970429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:59:16 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352970454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:59:16 | FR0000131104 | 60.79 | EUR | 149 | XPAR | 00352970456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:59:16 | FR0000131104 | 60.79 | EUR | 118 | XPAR | 00352970457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:59:46 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352970513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:59:46 | FR0000131104 | 60.80 | EUR | 149 | XPAR | 00352970514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:59:47 | FR0000131104 | 60.80 | EUR | 524 | XPAR | 00352970515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 14:59:52 | FR0000131104 | 60.79 | EUR | 110 | CEUX | 00352970523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:00:05 | FR0000131104 | 60.77 | EUR | 197 | XPAR | 00352970544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:00:36 | FR0000131104 | 60.78 | EUR | 192 | XPAR | 00352970607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:00:37 | FR0000131104 | 60.78 | EUR | 100 | CEUX | 00352970613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:00:37 | FR0000131104 | 60.78 | EUR | 60 | CEUX | 00352970614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:00:37 | FR0000131104 | 60.78 | EUR | 63 | CEUX | 00352970615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:00:37 | FR0000131104 | 60.78 | EUR | 231 | CEUX | 00352970616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:00:37 | FR0000131104 | 60.78 | EUR | 32 | CEUX | 00352970617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:00:54 | FR0000131104 | 60.78 | EUR | 88 | XPAR | 00352970707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:00:54 | FR0000131104 | 60.78 | EUR | 149 | XPAR | 00352970708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:02 | FR0000131104 | 60.77 | EUR | 179 | XPAR | 00352970725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:15 | FR0000131104 | 60.76 | EUR | 187 | CEUX | 00352970746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:16 | FR0000131104 | 60.77 | EUR | 118 | XPAR | 00352970771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:16 | FR0000131104 | 60.77 | EUR | 149 | XPAR | 00352970772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:16 | FR0000131104 | 60.77 | EUR | 8 | XPAR | 00352970773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:16 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352970774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:16 | FR0000131104 | 60.77 | EUR | 88 | XPAR | 00352970775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:16 | FR0000131104 | 60.77 | EUR | 95 | XPAR | 00352970776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:16 | FR0000131104 | 60.77 | EUR | 146 | XPAR | 00352970777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:16 | FR0000131104 | 60.77 | EUR | 110 | XPAR | 00352970778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:21 | FR0000131104 | 60.75 | EUR | 19 | AQEU | 00352970801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:28 | FR0000131104 | 60.74 | EUR | 224 | AQEU | 00352970816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:38 | FR0000131104 | 60.73 | EUR | 139 | CEUX | 00352970823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:01:45 | FR0000131104 | 60.70 | EUR | 181 | XPAR | 00352970872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:02:17 | FR0000131104 | 60.70 | EUR | 149 | XPAR | 00352970932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:02:17 | FR0000131104 | 60.70 | EUR | 88 | XPAR | 00352970933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:02:17 | FR0000131104 | 60.70 | EUR | 118 | XPAR | 00352970934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:02:45 | FR0000131104 | 60.73 | EUR | 289 | XPAR | 00352970969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:02:45 | FR0000131104 | 60.73 | EUR | 749 | XPAR | 00352970970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:02:51 | FR0000131104 | 60.73 | EUR | 58 | CEUX | 00352970981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:02:51 | FR0000131104 | 60.73 | EUR | 45 | CEUX | 00352970982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:02:51 | FR0000131104 | 60.73 | EUR | 63 | CEUX | 00352970983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:02:51 | FR0000131104 | 60.73 | EUR | 92 | CEUX | 00352970984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:02:51 | FR0000131104 | 60.73 | EUR | 45 | CEUX | 00352970985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:02:51 | FR0000131104 | 60.73 | EUR | 115 | CEUX | 00352970986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:04:01 | FR0000131104 | 60.73 | EUR | 340 | CEUX | 00352971123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:04:01 | FR0000131104 | 60.73 | EUR | 216 | CEUX | 00352971124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:04:04 | FR0000131104 | 60.72 | EUR | 17 | XPAR | 00352971137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:04:06 | FR0000131104 | 60.72 | EUR | 150 | XPAR | 00352971148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:04:06 | FR0000131104 | 60.72 | EUR | 503 | XPAR | 00352971153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:04:06 | FR0000131104 | 60.72 | EUR | 754 | XPAR | 00352971154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:04:29 | FR0000131104 | 60.69 | EUR | 73 | CEUX | 00352971205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:04:29 | FR0000131104 | 60.69 | EUR | 79 | CEUX | 00352971206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:04:57 | FR0000131104 | 60.69 | EUR | 745 | XPAR | 00352971291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:04:57 | FR0000131104 | 60.69 | EUR | 184 | XPAR | 00352971292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:05:29 | FR0000131104 | 60.74 | EUR | 225 | XPAR | 00352971356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:05:33 | FR0000131104 | 60.74 | EUR | 189 | TQEX | 00352971370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:05:45 | FR0000131104 | 60.73 | EUR | 136 | CEUX | 00352971385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:05:45 | FR0000131104 | 60.73 | EUR | 48 | CEUX | 00352971386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:05:45 | FR0000131104 | 60.73 | EUR | 163 | XPAR | 00352971384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:06:22 | FR0000131104 | 60.72 | EUR | 211 | CEUX | 00352971504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:06:22 | FR0000131104 | 60.72 | EUR | 77 | TQEX | 00352971506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:06:22 | FR0000131104 | 60.72 | EUR | 152 | TQEX | 00352971507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:06:22 | FR0000131104 | 60.72 | EUR | 179 | XPAR | 00352971505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:06:30 | FR0000131104 | 60.70 | EUR | 95 | XPAR | 00352971538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:06:36 | FR0000131104 | 60.69 | EUR | 88 | XPAR | 00352971542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:06:36 | FR0000131104 | 60.69 | EUR | 88 | XPAR | 00352971543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:06:36 | FR0000131104 | 60.69 | EUR | 8 | XPAR | 00352971544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:06:41 | FR0000131104 | 60.66 | EUR | 54 | CEUX | 00352971550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:06:41 | FR0000131104 | 60.66 | EUR | 165 | CEUX | 00352971551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:06:49 | FR0000131104 | 60.64 | EUR | 170 | XPAR | 00352971595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:15 | FR0000131104 | 60.65 | EUR | 125 | XPAR | 00352971674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:15 | FR0000131104 | 60.65 | EUR | 80 | XPAR | 00352971675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:20 | FR0000131104 | 60.65 | EUR | 125 | XPAR | 00352971695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:20 | FR0000131104 | 60.65 | EUR | 8 | XPAR | 00352971696EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:20 | FR0000131104 | 60.65 | EUR | 125 | XPAR | 00352971697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:20 | FR0000131104 | 60.65 | EUR | 140 | XPAR | 00352971698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:38 | FR0000131104 | 60.69 | EUR | 297 | XPAR | 00352971738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:59 | FR0000131104 | 60.71 | EUR | 333 | CEUX | 00352971812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:59 | FR0000131104 | 60.71 | EUR | 128 | CEUX | 00352971814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:59 | FR0000131104 | 60.71 | EUR | 176 | CEUX | 00352971815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:59 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00352971811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:07:59 | FR0000131104 | 60.71 | EUR | 684 | XPAR | 00352971813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:08:14 | FR0000131104 | 60.70 | EUR | 190 | AQEU | 00352971835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:08:19 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00352971839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:08:19 | FR0000131104 | 60.69 | EUR | 71 | XPAR | 00352971840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:08:46 | FR0000131104 | 60.69 | EUR | 208 | XPAR | 00352971888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:09:07 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00352971936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:09:07 | FR0000131104 | 60.71 | EUR | 72 | XPAR | 00352971937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:09:59 | FR0000131104 | 60.75 | EUR | 124 | XPAR | 00352972085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:02 | FR0000131104 | 60.75 | EUR | 553 | CEUX | 00352972089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:02 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00352972090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:02 | FR0000131104 | 60.75 | EUR | 88 | XPAR | 00352972091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:02 | FR0000131104 | 60.75 | EUR | 8 | XPAR | 00352972092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:05 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00352972095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:17 | FR0000131104 | 60.74 | EUR | 189 | CEUX | 00352972133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:17 | FR0000131104 | 60.74 | EUR | 125 | XPAR | 00352972134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:22 | FR0000131104 | 60.73 | EUR | 182 | XPAR | 00352972154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:33 | FR0000131104 | 60.72 | EUR | 88 | XPAR | 00352972175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:33 | FR0000131104 | 60.72 | EUR | 88 | XPAR | 00352972176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:33 | FR0000131104 | 60.72 | EUR | 8 | XPAR | 00352972177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:33 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00352972178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:33 | FR0000131104 | 60.72 | EUR | 88 | XPAR | 00352972179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:33 | FR0000131104 | 60.72 | EUR | 95 | XPAR | 00352972180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:39 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00352972183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:39 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00352972184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:41 | FR0000131104 | 60.71 | EUR | 154 | TQEX | 00352972186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:41 | FR0000131104 | 60.71 | EUR | 52 | TQEX | 00352972193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:54 | FR0000131104 | 60.72 | EUR | 8 | XPAR | 00352972237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:54 | FR0000131104 | 60.72 | EUR | 145 | XPAR | 00352972238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:54 | FR0000131104 | 60.72 | EUR | 170 | XPAR | 00352972239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:54 | FR0000131104 | 60.72 | EUR | 142 | XPAR | 00352972240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:54 | FR0000131104 | 60.72 | EUR | 88 | XPAR | 00352972241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:10:54 | FR0000131104 | 60.72 | EUR | 52 | XPAR | 00352972242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 127 | CEUX | 00352972338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 96 | CEUX | 00352972339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 53 | CEUX | 00352972341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 172 | CEUX | 00352972342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00352972335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 57 | XPAR | 00352972336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 148 | XPAR | 00352972337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 149 | XPAR | 00352972340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00352972343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 8 | XPAR | 00352972344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 169 | XPAR | 00352972345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:33 | FR0000131104 | 60.72 | EUR | 61 | XPAR | 00352972346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:11:34 | FR0000131104 | 60.72 | EUR | 229 | AQEU | 00352972347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:12:04 | FR0000131104 | 60.73 | EUR | 117 | CEUX | 00352972392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:12:04 | FR0000131104 | 60.73 | EUR | 233 | XPAR | 00352972393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:12:10 | FR0000131104 | 60.72 | EUR | 25 | AQEU | 00352972395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:12:14 | FR0000131104 | 60.72 | EUR | 98 | AQEU | 00352972399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:12:14 | FR0000131104 | 60.72 | EUR | 98 | AQEU | 00352972400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:12:34 | FR0000131104 | 60.70 | EUR | 115 | CEUX | 00352972419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:12:34 | FR0000131104 | 60.71 | EUR | 178 | XPAR | 00352972420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:13:25 | FR0000131104 | 60.71 | EUR | 88 | XPAR | 00352972473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:13:25 | FR0000131104 | 60.72 | EUR | 223 | XPAR | 00352972474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:13:25 | FR0000131104 | 60.72 | EUR | 149 | XPAR | 00352972475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:13:25 | FR0000131104 | 60.72 | EUR | 148 | XPAR | 00352972476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:13:25 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00352972477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:13:25 | FR0000131104 | 60.72 | EUR | 88 | XPAR | 00352972478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:13:25 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00352972479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:13:25 | FR0000131104 | 60.72 | EUR | 88 | XPAR | 00352972480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:13:25 | FR0000131104 | 60.72 | EUR | 149 | XPAR | 00352972481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:13:25 | FR0000131104 | 60.72 | EUR | 146 | XPAR | 00352972482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:13:40 | FR0000131104 | 60.72 | EUR | 407 | CEUX | 00352972500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:14:14 | FR0000131104 | 60.72 | EUR | 53 | CEUX | 00352972561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:14:33 | FR0000131104 | 60.75 | EUR | 746 | XPAR | 00352972599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:14:33 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00352972600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:14:47 | FR0000131104 | 60.76 | EUR | 19 | XPAR | 00352972637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:14:52 | FR0000131104 | 60.75 | EUR | 241 | CEUX | 00352972648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:14:52 | FR0000131104 | 60.75 | EUR | 148 | TQEX | 00352972646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:14:52 | FR0000131104 | 60.75 | EUR | 87 | TQEX | 00352972647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:15:27 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00352972730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:15:27 | FR0000131104 | 60.73 | EUR | 149 | XPAR | 00352972731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:15:27 | FR0000131104 | 60.73 | EUR | 148 | XPAR | 00352972732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:15:27 | FR0000131104 | 60.73 | EUR | 8 | XPAR | 00352972733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:15:27 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00352972734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:15:27 | FR0000131104 | 60.73 | EUR | 20 | XPAR | 00352972735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:15:51 | FR0000131104 | 60.73 | EUR | 344 | CEUX | 00352972769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:15:51 | FR0000131104 | 60.73 | EUR | 115 | CEUX | 00352972770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:16:28 | FR0000131104 | 60.74 | EUR | 48 | XPAR | 00352972833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:16:28 | FR0000131104 | 60.74 | EUR | 1,166 | XPAR | 00352972834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:16:52 | FR0000131104 | 60.73 | EUR | 29 | CEUX | 00352972855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:16:52 | FR0000131104 | 60.73 | EUR | 237 | XPAR | 00352972856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:16:52 | FR0000131104 | 60.73 | EUR | 12 | XPAR | 00352972857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:17:11 | FR0000131104 | 60.72 | EUR | 92 | AQEU | 00352972875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:17:11 | FR0000131104 | 60.72 | EUR | 184 | CEUX | 00352972877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:17:11 | FR0000131104 | 60.72 | EUR | 63 | CEUX | 00352972878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:17:46 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352972947EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:17:46 | FR0000131104 | 60.77 | EUR | 129 | XPAR | 00352972948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:17:48 | FR0000131104 | 60.78 | EUR | 182 | XPAR | 00352972961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:17:48 | FR0000131104 | 60.78 | EUR | 625 | XPAR | 00352972962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:17:48 | FR0000131104 | 60.78 | EUR | 8 | XPAR | 00352972965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:17:54 | FR0000131104 | 60.77 | EUR | 100 | CEUX | 00352972971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:17:54 | FR0000131104 | 60.77 | EUR | 45 | CEUX | 00352972973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:18:07 | FR0000131104 | 60.77 | EUR | 304 | CEUX | 00352972991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:18:07 | FR0000131104 | 60.77 | EUR | 244 | XPAR | 00352972992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:18:26 | FR0000131104 | 60.75 | EUR | 214 | XPAR | 00352973021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:18:30 | FR0000131104 | 60.74 | EUR | 75 | CEUX | 00352973040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:18:30 | FR0000131104 | 60.74 | EUR | 64 | CEUX | 00352973042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:05 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352973130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:05 | FR0000131104 | 60.76 | EUR | 149 | XPAR | 00352973131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:05 | FR0000131104 | 60.76 | EUR | 148 | XPAR | 00352973132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:05 | FR0000131104 | 60.76 | EUR | 88 | XPAR | 00352973133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:05 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352973134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:05 | FR0000131104 | 60.76 | EUR | 5 | XPAR | 00352973135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:29 | FR0000131104 | 60.77 | EUR | 155 | AQEU | 00352973191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:45 | FR0000131104 | 60.79 | EUR | 147 | CEUX | 00352973210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:45 | FR0000131104 | 60.79 | EUR | 57 | CEUX | 00352973211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:45 | FR0000131104 | 60.79 | EUR | 231 | CEUX | 00352973212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:45 | FR0000131104 | 60.79 | EUR | 44 | CEUX | 00352973213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:47 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352973214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:47 | FR0000131104 | 60.79 | EUR | 88 | XPAR | 00352973215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:47 | FR0000131104 | 60.79 | EUR | 149 | XPAR | 00352973216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:47 | FR0000131104 | 60.79 | EUR | 148 | XPAR | 00352973217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:19:47 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352973218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:20:09 | FR0000131104 | 60.79 | EUR | 44 | CEUX | 00352973261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:20:09 | FR0000131104 | 60.79 | EUR | 66 | CEUX | 00352973262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:20:23 | FR0000131104 | 60.79 | EUR | 88 | XPAR | 00352973287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:20:23 | FR0000131104 | 60.79 | EUR | 8 | XPAR | 00352973288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:20:41 | FR0000131104 | 60.80 | EUR | 180 | XPAR | 00352973317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:20:50 | FR0000131104 | 60.81 | EUR | 28 | XPAR | 00352973331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:20:50 | FR0000131104 | 60.82 | EUR | 88 | XPAR | 00352973334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:20:50 | FR0000131104 | 60.82 | EUR | 177 | XPAR | 00352973337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:20:50 | FR0000131104 | 60.82 | EUR | 127 | XPAR | 00352973338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:20:55 | FR0000131104 | 60.82 | EUR | 70 | XPAR | 00352973341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:21:00 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352973350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:21:00 | FR0000131104 | 60.82 | EUR | 429 | XPAR | 00352973351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:21:32 | FR0000131104 | 60.83 | EUR | 475 | CEUX | 00352973404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:22:10 | FR0000131104 | 60.85 | EUR | 65 | XPAR | 00352973470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:22:10 | FR0000131104 | 60.85 | EUR | 88 | XPAR | 00352973471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:22:10 | FR0000131104 | 60.85 | EUR | 110 | XPAR | 00352973472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:22:10 | FR0000131104 | 60.85 | EUR | 657 | XPAR | 00352973473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:22:10 | FR0000131104 | 60.85 | EUR | 312 | XPAR | 00352973474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:22:10 | FR0000131104 | 60.85 | EUR | 58 | XPAR | 00352973475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:22:11 | FR0000131104 | 60.84 | EUR | 114 | CEUX | 00352973476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:22:11 | FR0000131104 | 60.84 | EUR | 73 | CEUX | 00352973477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:22:29 | FR0000131104 | 60.81 | EUR | 1 | TQEX | 00352973510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:22:32 | FR0000131104 | 60.82 | EUR | 34 | TQEX | 00352973513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:23:00 | FR0000131104 | 60.83 | EUR | 381 | TQEX | 00352973544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:23:01 | FR0000131104 | 60.83 | EUR | 24 | TQEX | 00352973545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:23:02 | FR0000131104 | 60.83 | EUR | 9 | TQEX | 00352973550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:23:05 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352973554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:23:05 | FR0000131104 | 60.82 | EUR | 88 | XPAR | 00352973555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:23:17 | FR0000131104 | 60.82 | EUR | 135 | XPAR | 00352973570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:23:17 | FR0000131104 | 60.82 | EUR | 625 | XPAR | 00352973571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:23:22 | FR0000131104 | 60.81 | EUR | 184 | AQEU | 00352973573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:23:23 | FR0000131104 | 60.81 | EUR | 26 | CEUX | 00352973574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:23:25 | FR0000131104 | 60.81 | EUR | 487 | CEUX | 00352973578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:24:15 | FR0000131104 | 60.80 | EUR | 352 | XPAR | 00352973671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:24:15 | FR0000131104 | 60.80 | EUR | 527 | XPAR | 00352973672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:09 | FR0000131104 | 60.83 | EUR | 28 | CEUX | 00352973780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:09 | FR0000131104 | 60.83 | EUR | 53 | CEUX | 00352973781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:09 | FR0000131104 | 60.83 | EUR | 45 | CEUX | 00352973782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:09 | FR0000131104 | 60.83 | EUR | 22 | CEUX | 00352973783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:09 | FR0000131104 | 60.83 | EUR | 424 | CEUX | 00352973784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:09 | FR0000131104 | 60.83 | EUR | 54 | CEUX | 00352973785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:10 | FR0000131104 | 60.83 | EUR | 149 | XPAR | 00352973787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:10 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352973788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:30 | FR0000131104 | 60.83 | EUR | 122 | CEUX | 00352973805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:30 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352973802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:30 | FR0000131104 | 60.83 | EUR | 438 | XPAR | 00352973804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:30 | FR0000131104 | 60.83 | EUR | 84 | XPAR | 00352973810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:30 | FR0000131104 | 60.83 | EUR | 149 | XPAR | 00352973811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:30 | FR0000131104 | 60.83 | EUR | 148 | XPAR | 00352973812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:30 | FR0000131104 | 60.83 | EUR | 95 | XPAR | 00352973813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:25:30 | FR0000131104 | 60.83 | EUR | 94 | XPAR | 00352973815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:26:41 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352973989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:26:41 | FR0000131104 | 60.87 | EUR | 220 | XPAR | 00352973991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:26:42 | FR0000131104 | 60.87 | EUR | 116 | XPAR | 00352973992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:26:42 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352973993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:26:42 | FR0000131104 | 60.87 | EUR | 586 | XPAR | 00352973994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:20 | FR0000131104 | 60.90 | EUR | 174 | CEUX | 00352974059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:20 | FR0000131104 | 60.90 | EUR | 87 | CEUX | 00352974060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:20 | FR0000131104 | 60.90 | EUR | 8 | CEUX | 00352974061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:20 | FR0000131104 | 60.90 | EUR | 324 | CEUX | 00352974062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:20 | FR0000131104 | 60.89 | EUR | 146 | XPAR | 00352974054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:20 | FR0000131104 | 60.89 | EUR | 120 | XPAR | 00352974055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:20 | FR0000131104 | 60.89 | EUR | 126 | XPAR | 00352974056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:20 | FR0000131104 | 60.89 | EUR | 141 | XPAR | 00352974057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:20 | FR0000131104 | 60.89 | EUR | 58 | XPAR | 00352974058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:23 | FR0000131104 | 60.90 | EUR | 68 | CEUX | 00352974064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:27 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352974073EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:27 | FR0000131104 | 60.89 | EUR | 197 | XPAR | 00352974078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:39 | FR0000131104 | 60.86 | EUR | 253 | XPAR | 00352974105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:40 | FR0000131104 | 60.85 | EUR | 163 | AQEU | 00352974111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:40 | FR0000131104 | 60.85 | EUR | 34 | AQEU | 00352974112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:27:40 | FR0000131104 | 60.85 | EUR | 241 | TQEX | 00352974110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:28:37 | FR0000131104 | 60.87 | EUR | 542 | CEUX | 00352974238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:28:37 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352974239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:28:37 | FR0000131104 | 60.87 | EUR | 237 | XPAR | 00352974240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:28:37 | FR0000131104 | 60.87 | EUR | 705 | XPAR | 00352974241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:01 | FR0000131104 | 60.84 | EUR | 41 | CEUX | 00352974290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:01 | FR0000131104 | 60.84 | EUR | 29 | CEUX | 00352974291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:01 | FR0000131104 | 60.84 | EUR | 51 | CEUX | 00352974292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:01 | FR0000131104 | 60.84 | EUR | 189 | XPAR | 00352974293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:19 | FR0000131104 | 60.83 | EUR | 143 | CEUX | 00352974327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:19 | FR0000131104 | 60.83 | EUR | 277 | XPAR | 00352974328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:49 | FR0000131104 | 60.82 | EUR | 10 | CEUX | 00352974389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:49 | FR0000131104 | 60.82 | EUR | 129 | CEUX | 00352974390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:49 | FR0000131104 | 60.83 | EUR | 131 | XPAR | 00352974392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:49 | FR0000131104 | 60.83 | EUR | 149 | XPAR | 00352974393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:49 | FR0000131104 | 60.83 | EUR | 8 | XPAR | 00352974394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:49 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352974395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:49 | FR0000131104 | 60.83 | EUR | 153 | XPAR | 00352974396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:49 | FR0000131104 | 60.83 | EUR | 148 | XPAR | 00352974397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:49 | FR0000131104 | 60.83 | EUR | 5 | XPAR | 00352974398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:49 | FR0000131104 | 60.83 | EUR | 88 | XPAR | 00352974399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:52 | FR0000131104 | 60.84 | EUR | 96 | AQEU | 00352974412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:52 | FR0000131104 | 60.84 | EUR | 53 | AQEU | 00352974413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:29:52 | FR0000131104 | 60.84 | EUR | 175 | AQEU | 00352974414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:30:15 | FR0000131104 | 60.89 | EUR | 196 | CEUX | 00352974578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:30:24 | FR0000131104 | 60.91 | EUR | 149 | XPAR | 00352974654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:30:24 | FR0000131104 | 60.91 | EUR | 148 | XPAR | 00352974655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:30:24 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00352974656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:30:24 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352974657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:30:24 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00352974658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:30:24 | FR0000131104 | 60.91 | EUR | 140 | XPAR | 00352974659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:30:48 | FR0000131104 | 60.93 | EUR | 748 | XPAR | 00352974782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:01 | FR0000131104 | 60.95 | EUR | 231 | CEUX | 00352974817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:01 | FR0000131104 | 60.95 | EUR | 100 | CEUX | 00352974818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:01 | FR0000131104 | 60.95 | EUR | 141 | CEUX | 00352974819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:01 | FR0000131104 | 60.95 | EUR | 16 | CEUX | 00352974820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:01 | FR0000131104 | 60.95 | EUR | 33 | CEUX | 00352974821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:16 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00352974897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:16 | FR0000131104 | 60.95 | EUR | 149 | XPAR | 00352974898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:16 | FR0000131104 | 60.95 | EUR | 88 | XPAR | 00352974899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:35 | FR0000131104 | 60.97 | EUR | 148 | XPAR | 00352974989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:35 | FR0000131104 | 60.97 | EUR | 149 | XPAR | 00352974990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:35 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352974991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:35 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00352974993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:35 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352974994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:38 | FR0000131104 | 60.97 | EUR | 148 | XPAR | 00352975012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:38 | FR0000131104 | 60.97 | EUR | 91 | XPAR | 00352975015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:38 | FR0000131104 | 60.97 | EUR | 149 | XPAR | 00352975016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:40 | FR0000131104 | 60.97 | EUR | 37 | XPAR | 00352975020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:40 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352975021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:40 | FR0000131104 | 60.97 | EUR | 342 | XPAR | 00352975022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:57 | FR0000131104 | 60.99 | EUR | 639 | CEUX | 00352975068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:59 | FR0000131104 | 60.98 | EUR | 7 | XPAR | 00352975076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:31:59 | FR0000131104 | 60.98 | EUR | 173 | XPAR | 00352975077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:15 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352975142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:15 | FR0000131104 | 61.00 | EUR | 230 | XPAR | 00352975143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:15 | FR0000131104 | 61.00 | EUR | 8 | XPAR | 00352975144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:15 | FR0000131104 | 61.00 | EUR | 148 | XPAR | 00352975145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:30 | FR0000131104 | 60.98 | EUR | 201 | CEUX | 00352975202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:30 | FR0000131104 | 60.98 | EUR | 181 | XPAR | 00352975203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:37 | FR0000131104 | 60.96 | EUR | 214 | TQEX | 00352975248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:38 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352975249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:38 | FR0000131104 | 60.96 | EUR | 149 | XPAR | 00352975250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:38 | FR0000131104 | 60.96 | EUR | 148 | XPAR | 00352975251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:38 | FR0000131104 | 60.96 | EUR | 49 | XPAR | 00352975252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:38 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352975253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:55 | FR0000131104 | 60.95 | EUR | 210 | AQEU | 00352975315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:57 | FR0000131104 | 60.96 | EUR | 2 | XPAR | 00352975324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:57 | FR0000131104 | 60.96 | EUR | 148 | XPAR | 00352975325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:57 | FR0000131104 | 60.96 | EUR | 149 | XPAR | 00352975326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:57 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352975327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:57 | FR0000131104 | 60.96 | EUR | 88 | XPAR | 00352975328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:57 | FR0000131104 | 60.96 | EUR | 95 | XPAR | 00352975329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:57 | FR0000131104 | 60.96 | EUR | 8 | XPAR | 00352975330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:32:57 | FR0000131104 | 60.96 | EUR | 165 | XPAR | 00352975331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:33:28 | FR0000131104 | 60.97 | EUR | 231 | CEUX | 00352975427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:33:37 | FR0000131104 | 61.00 | EUR | 595 | CEUX | 00352975456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:33:37 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352975457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:33:37 | FR0000131104 | 61.00 | EUR | 865 | XPAR | 00352975458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:16 | FR0000131104 | 60.97 | EUR | 194 | CEUX | 00352975628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:16 | FR0000131104 | 60.99 | EUR | 198 | XPAR | 00352975623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:16 | FR0000131104 | 60.99 | EUR | 1,079 | XPAR | 00352975624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:41 | FR0000131104 | 60.99 | EUR | 886 | XPAR | 00352975697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:56 | FR0000131104 | 61.00 | EUR | 95 | CEUX | 00352975747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:56 | FR0000131104 | 61.00 | EUR | 84 | CEUX | 00352975749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:56 | FR0000131104 | 61.00 | EUR | 384 | CEUX | 00352975750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:56 | FR0000131104 | 61.00 | EUR | 192 | TQEX | 00352975746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:56 | FR0000131104 | 61.00 | EUR | 248 | TQEX | 00352975748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:56 | FR0000131104 | 61.00 | EUR | 31 | TQEX | 00352975751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:57 | FR0000131104 | 60.99 | EUR | 119 | AQEU | 00352975752EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:34:57 | FR0000131104 | 60.99 | EUR | 70 | AQEU | 00352975753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:10 | FR0000131104 | 60.99 | EUR | 297 | XPAR | 00352975829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:18 | FR0000131104 | 60.99 | EUR | 93 | CEUX | 00352975873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:18 | FR0000131104 | 60.99 | EUR | 91 | CEUX | 00352975874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:18 | FR0000131104 | 60.99 | EUR | 35 | CEUX | 00352975875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:21 | FR0000131104 | 60.99 | EUR | 52 | AQEU | 00352975899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:22 | FR0000131104 | 60.99 | EUR | 36 | AQEU | 00352975905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:22 | FR0000131104 | 60.99 | EUR | 35 | AQEU | 00352975906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:23 | FR0000131104 | 60.99 | EUR | 35 | AQEU | 00352975907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:23 | FR0000131104 | 60.99 | EUR | 51 | AQEU | 00352975908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:27 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352975924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:27 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352975925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:27 | FR0000131104 | 60.98 | EUR | 149 | XPAR | 00352975926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:27 | FR0000131104 | 60.98 | EUR | 148 | XPAR | 00352975927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:27 | FR0000131104 | 60.98 | EUR | 20 | XPAR | 00352975928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:33 | FR0000131104 | 60.96 | EUR | 75 | CEUX | 00352975944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:33 | FR0000131104 | 60.96 | EUR | 189 | XPAR | 00352975945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:33 | FR0000131104 | 60.96 | EUR | 7 | XPAR | 00352975946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:53 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352976019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:53 | FR0000131104 | 60.96 | EUR | 149 | XPAR | 00352976020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:53 | FR0000131104 | 60.96 | EUR | 8 | XPAR | 00352976021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:53 | FR0000131104 | 60.96 | EUR | 95 | XPAR | 00352976022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:53 | FR0000131104 | 60.96 | EUR | 178 | XPAR | 00352976023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:53 | FR0000131104 | 60.96 | EUR | 148 | XPAR | 00352976024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:53 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352976025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:35:53 | FR0000131104 | 60.96 | EUR | 29 | XPAR | 00352976026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:00 | FR0000131104 | 60.94 | EUR | 202 | CEUX | 00352976030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:37 | FR0000131104 | 60.93 | EUR | 108 | CEUX | 00352976139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:37 | FR0000131104 | 60.93 | EUR | 45 | CEUX | 00352976140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:37 | FR0000131104 | 60.93 | EUR | 143 | CEUX | 00352976141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:37 | FR0000131104 | 60.93 | EUR | 234 | CEUX | 00352976142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:37 | FR0000131104 | 60.93 | EUR | 149 | XPAR | 00352976149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:37 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352976150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:37 | FR0000131104 | 60.93 | EUR | 148 | XPAR | 00352976151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:45 | FR0000131104 | 60.94 | EUR | 2 | XPAR | 00352976169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:45 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352976170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:45 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352976171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:36:45 | FR0000131104 | 60.94 | EUR | 501 | XPAR | 00352976172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:37:04 | FR0000131104 | 60.97 | EUR | 1 | XPAR | 00352976250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:37:05 | FR0000131104 | 60.97 | EUR | 97 | XPAR | 00352976251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:37:06 | FR0000131104 | 60.97 | EUR | 15 | XPAR | 00352976254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:37:06 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352976255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:37:06 | FR0000131104 | 60.97 | EUR | 645 | XPAR | 00352976256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:37:16 | FR0000131104 | 60.96 | EUR | 33 | AQEU | 00352976315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:37:19 | FR0000131104 | 60.95 | EUR | 8 | CEUX | 00352976318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:37:21 | FR0000131104 | 60.94 | EUR | 235 | CEUX | 00352976324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:05 | FR0000131104 | 60.97 | EUR | 827 | XPAR | 00352976470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:09 | FR0000131104 | 60.97 | EUR | 635 | CEUX | 00352976488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:09 | FR0000131104 | 60.97 | EUR | 637 | XPAR | 00352976489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:20 | FR0000131104 | 60.94 | EUR | 95 | AQEU | 00352976521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:20 | FR0000131104 | 60.94 | EUR | 235 | TQEX | 00352976516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:35 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352976546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:35 | FR0000131104 | 60.94 | EUR | 376 | XPAR | 00352976549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:35 | FR0000131104 | 60.94 | EUR | 413 | XPAR | 00352976550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:37 | FR0000131104 | 60.93 | EUR | 32 | AQEU | 00352976562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:53 | FR0000131104 | 60.92 | EUR | 4 | AQEU | 00352976597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:53 | FR0000131104 | 60.92 | EUR | 131 | CEUX | 00352976595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:53 | FR0000131104 | 60.92 | EUR | 66 | CEUX | 00352976596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:38:53 | FR0000131104 | 60.92 | EUR | 189 | XPAR | 00352976594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:39:08 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352976655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:39:08 | FR0000131104 | 60.93 | EUR | 149 | XPAR | 00352976656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:39:08 | FR0000131104 | 60.93 | EUR | 148 | XPAR | 00352976657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:39:08 | FR0000131104 | 60.93 | EUR | 8 | XPAR | 00352976658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:39:42 | FR0000131104 | 60.98 | EUR | 12 | CEUX | 00352976816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:39:42 | FR0000131104 | 60.98 | EUR | 792 | XPAR | 00352976815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:39:42 | FR0000131104 | 60.98 | EUR | 608 | XPAR | 00352976817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:39:53 | FR0000131104 | 60.98 | EUR | 806 | CEUX | 00352976857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:20 | FR0000131104 | 60.99 | EUR | 148 | XPAR | 00352976944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:20 | FR0000131104 | 60.99 | EUR | 149 | XPAR | 00352976945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:20 | FR0000131104 | 60.99 | EUR | 175 | XPAR | 00352976947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:20 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00352976948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:20 | FR0000131104 | 60.99 | EUR | 95 | XPAR | 00352976949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:20 | FR0000131104 | 60.99 | EUR | 181 | XPAR | 00352976950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:20 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352976953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:20 | FR0000131104 | 60.99 | EUR | 42 | XPAR | 00352976954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:32 | FR0000131104 | 60.99 | EUR | 118 | AQEU | 00352976980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:32 | FR0000131104 | 60.99 | EUR | 39 | AQEU | 00352976981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:32 | FR0000131104 | 60.99 | EUR | 53 | AQEU | 00352976982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:32 | FR0000131104 | 60.99 | EUR | 2 | AQEU | 00352976983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:44 | FR0000131104 | 60.99 | EUR | 32 | AQEU | 00352977037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:44 | FR0000131104 | 60.99 | EUR | 85 | AQEU | 00352977039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:44 | FR0000131104 | 60.99 | EUR | 148 | AQEU | 00352977040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:44 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352977038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:44 | FR0000131104 | 60.98 | EUR | 83 | XPAR | 00352977043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:46 | FR0000131104 | 60.97 | EUR | 542 | CEUX | 00352977047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:40:46 | FR0000131104 | 60.97 | EUR | 243 | TQEX | 00352977050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:08 | FR0000131104 | 60.98 | EUR | 81 | XPAR | 00352977562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:08 | FR0000131104 | 60.98 | EUR | 149 | XPAR | 00352977564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:08 | FR0000131104 | 60.98 | EUR | 148 | XPAR | 00352977565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:08 | FR0000131104 | 60.98 | EUR | 88 | XPAR | 00352977566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:08 | FR0000131104 | 60.98 | EUR | 8 | XPAR | 00352977567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:08 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352977568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:08 | FR0000131104 | 60.98 | EUR | 172 | XPAR | 00352977569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:12 | FR0000131104 | 60.96 | EUR | 172 | CEUX | 00352977597EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:12 | FR0000131104 | 60.96 | EUR | 191 | XPAR | 00352977598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:38 | FR0000131104 | 60.93 | EUR | 155 | CEUX | 00352977751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:38 | FR0000131104 | 60.93 | EUR | 25 | CEUX | 00352977752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:38 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352977749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:41:38 | FR0000131104 | 60.93 | EUR | 99 | XPAR | 00352977750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:00 | FR0000131104 | 60.87 | EUR | 179 | CEUX | 00352977817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:00 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352977827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:00 | FR0000131104 | 60.87 | EUR | 8 | XPAR | 00352977828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:00 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352977829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:00 | FR0000131104 | 60.87 | EUR | 126 | XPAR | 00352977830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:00 | FR0000131104 | 60.87 | EUR | 197 | XPAR | 00352977831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:03 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352977836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:03 | FR0000131104 | 60.87 | EUR | 127 | XPAR | 00352977837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:21 | FR0000131104 | 60.87 | EUR | 144 | CEUX | 00352977900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:21 | FR0000131104 | 60.87 | EUR | 27 | CEUX | 00352977903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:26 | FR0000131104 | 60.86 | EUR | 227 | XPAR | 00352977920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:36 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352977950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:36 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352977951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:36 | FR0000131104 | 60.88 | EUR | 95 | XPAR | 00352977952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:42 | FR0000131104 | 60.86 | EUR | 187 | CEUX | 00352977959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:49 | FR0000131104 | 60.86 | EUR | 149 | XPAR | 00352977978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:49 | FR0000131104 | 60.86 | EUR | 148 | XPAR | 00352977979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:49 | FR0000131104 | 60.86 | EUR | 95 | XPAR | 00352977980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:49 | FR0000131104 | 60.86 | EUR | 88 | XPAR | 00352977981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:49 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352977982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:42:49 | FR0000131104 | 60.86 | EUR | 8 | XPAR | 00352977983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:18 | FR0000131104 | 60.87 | EUR | 88 | XPAR | 00352978053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:18 | FR0000131104 | 60.87 | EUR | 149 | XPAR | 00352978054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:18 | FR0000131104 | 60.87 | EUR | 148 | XPAR | 00352978055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:25 | FR0000131104 | 60.90 | EUR | 231 | CEUX | 00352978071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:25 | FR0000131104 | 60.90 | EUR | 38 | CEUX | 00352978072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:25 | FR0000131104 | 60.90 | EUR | 118 | CEUX | 00352978073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:25 | FR0000131104 | 60.90 | EUR | 40 | CEUX | 00352978074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:35 | FR0000131104 | 60.89 | EUR | 89 | XPAR | 00352978119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:35 | FR0000131104 | 60.89 | EUR | 103 | XPAR | 00352978120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:37 | FR0000131104 | 60.90 | EUR | 40 | XPAR | 00352978123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:37 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352978124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:37 | FR0000131104 | 60.90 | EUR | 162 | XPAR | 00352978125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:37 | FR0000131104 | 60.90 | EUR | 49 | XPAR | 00352978126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:37 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352978127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:37 | FR0000131104 | 60.90 | EUR | 149 | XPAR | 00352978128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:37 | FR0000131104 | 60.90 | EUR | 95 | XPAR | 00352978129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:37 | FR0000131104 | 60.90 | EUR | 109 | XPAR | 00352978130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:54 | FR0000131104 | 60.88 | EUR | 210 | CEUX | 00352978162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:54 | FR0000131104 | 60.87 | EUR | 218 | TQEX | 00352978167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:58 | FR0000131104 | 60.86 | EUR | 186 | AQEU | 00352978178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:58 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352978176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:43:58 | FR0000131104 | 60.86 | EUR | 91 | XPAR | 00352978177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:44:14 | FR0000131104 | 60.87 | EUR | 182 | XPAR | 00352978225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:44:19 | FR0000131104 | 60.86 | EUR | 207 | CEUX | 00352978245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:44:33 | FR0000131104 | 60.89 | EUR | 88 | XPAR | 00352978274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:44:33 | FR0000131104 | 60.89 | EUR | 148 | XPAR | 00352978275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:44:33 | FR0000131104 | 60.89 | EUR | 95 | XPAR | 00352978276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:44:57 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352978325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:44:57 | FR0000131104 | 60.93 | EUR | 1 | XPAR | 00352978326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:44:57 | FR0000131104 | 60.93 | EUR | 149 | XPAR | 00352978327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:45:07 | FR0000131104 | 60.96 | EUR | 453 | CEUX | 00352978380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:45:07 | FR0000131104 | 60.96 | EUR | 758 | XPAR | 00352978381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:45:35 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00352978467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:45:38 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352978498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:45:38 | FR0000131104 | 60.98 | EUR | 779 | XPAR | 00352978499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:46:02 | FR0000131104 | 60.95 | EUR | 234 | XPAR | 00352978543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:46:03 | FR0000131104 | 60.94 | EUR | 83 | CEUX | 00352978547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:46:05 | FR0000131104 | 60.94 | EUR | 103 | AQEU | 00352978557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:46:08 | FR0000131104 | 60.94 | EUR | 53 | CEUX | 00352978561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:46:08 | FR0000131104 | 60.94 | EUR | 110 | CEUX | 00352978562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:46:08 | FR0000131104 | 60.94 | EUR | 62 | CEUX | 00352978563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:46:24 | FR0000131104 | 60.92 | EUR | 403 | CEUX | 00352978602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:46:24 | FR0000131104 | 60.92 | EUR | 52 | CEUX | 00352978603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:46:28 | FR0000131104 | 60.92 | EUR | 527 | XPAR | 00352978611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:46:28 | FR0000131104 | 60.92 | EUR | 427 | XPAR | 00352978612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:03 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352978681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:03 | FR0000131104 | 60.91 | EUR | 149 | XPAR | 00352978682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:03 | FR0000131104 | 60.91 | EUR | 148 | XPAR | 00352978683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:03 | FR0000131104 | 60.91 | EUR | 114 | XPAR | 00352978684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:04 | FR0000131104 | 60.90 | EUR | 184 | CEUX | 00352978688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:04 | FR0000131104 | 60.90 | EUR | 185 | XPAR | 00352978689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:12 | FR0000131104 | 60.89 | EUR | 146 | TQEX | 00352978705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:29 | FR0000131104 | 60.91 | EUR | 149 | XPAR | 00352978739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:35 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352978780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:35 | FR0000131104 | 60.92 | EUR | 148 | XPAR | 00352978781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:35 | FR0000131104 | 60.92 | EUR | 95 | XPAR | 00352978782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:35 | FR0000131104 | 60.92 | EUR | 88 | XPAR | 00352978783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:35 | FR0000131104 | 60.92 | EUR | 149 | XPAR | 00352978784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:47:35 | FR0000131104 | 60.92 | EUR | 8 | XPAR | 00352978785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:02 | FR0000131104 | 60.92 | EUR | 460 | CEUX | 00352978845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:02 | FR0000131104 | 60.92 | EUR | 53 | CEUX | 00352978846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:02 | FR0000131104 | 60.92 | EUR | 967 | XPAR | 00352978844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:34 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352978903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:34 | FR0000131104 | 60.92 | EUR | 77 | XPAR | 00352978904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:39 | FR0000131104 | 60.91 | EUR | 157 | CEUX | 00352978913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:47 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00352978931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:47 | FR0000131104 | 60.91 | EUR | 88 | XPAR | 00352978932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:53 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352978947EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:53 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00352978948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:53 | FR0000131104 | 60.91 | EUR | 142 | XPAR | 00352978949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:48:53 | FR0000131104 | 60.91 | EUR | 88 | XPAR | 00352978950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:00 | FR0000131104 | 60.90 | EUR | 191 | CEUX | 00352978960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:00 | FR0000131104 | 60.90 | EUR | 274 | TQEX | 00352978959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:00 | FR0000131104 | 60.90 | EUR | 197 | XPAR | 00352978961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:11 | FR0000131104 | 60.88 | EUR | 115 | AQEU | 00352978991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:11 | FR0000131104 | 60.88 | EUR | 23 | AQEU | 00352978992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:11 | FR0000131104 | 60.88 | EUR | 210 | AQEU | 00352978993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:11 | FR0000131104 | 60.88 | EUR | 33 | AQEU | 00352978994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:11 | FR0000131104 | 60.88 | EUR | 104 | AQEU | 00352978995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:45 | FR0000131104 | 60.89 | EUR | 504 | CEUX | 00352979083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:45 | FR0000131104 | 60.88 | EUR | 71 | XPAR | 00352979086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:45 | FR0000131104 | 60.88 | EUR | 123 | XPAR | 00352979087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:50 | FR0000131104 | 60.87 | EUR | 204 | XPAR | 00352979092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:53 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352979093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:53 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00352979094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:53 | FR0000131104 | 60.88 | EUR | 149 | XPAR | 00352979095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:53 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352979096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:53 | FR0000131104 | 60.88 | EUR | 148 | XPAR | 00352979097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:56 | FR0000131104 | 60.88 | EUR | 149 | XPAR | 00352979101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:56 | FR0000131104 | 60.88 | EUR | 161 | XPAR | 00352979102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:56 | FR0000131104 | 60.88 | EUR | 148 | XPAR | 00352979103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:56 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00352979104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:56 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352979105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:56 | FR0000131104 | 60.88 | EUR | 171 | XPAR | 00352979106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:49:56 | FR0000131104 | 60.88 | EUR | 46 | XPAR | 00352979107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:50:19 | FR0000131104 | 60.89 | EUR | 306 | CEUX | 00352979163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:50:19 | FR0000131104 | 60.89 | EUR | 129 | CEUX | 00352979164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:50:25 | FR0000131104 | 60.90 | EUR | 148 | XPAR | 00352979172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:50:49 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352979238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:50:49 | FR0000131104 | 60.92 | EUR | 831 | XPAR | 00352979239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:50:49 | FR0000131104 | 60.92 | EUR | 115 | XPAR | 00352979240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:10 | FR0000131104 | 60.91 | EUR | 79 | CEUX | 00352979283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:10 | FR0000131104 | 60.91 | EUR | 214 | TQEX | 00352979284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:10 | FR0000131104 | 60.91 | EUR | 247 | XPAR | 00352979285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:10 | FR0000131104 | 60.91 | EUR | 21 | XPAR | 00352979286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:17 | FR0000131104 | 60.91 | EUR | 183 | CEUX | 00352979304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:17 | FR0000131104 | 60.91 | EUR | 48 | CEUX | 00352979305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:17 | FR0000131104 | 60.91 | EUR | 113 | CEUX | 00352979306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:17 | FR0000131104 | 60.91 | EUR | 11 | CEUX | 00352979307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:56 | FR0000131104 | 60.90 | EUR | 66 | AQEU | 00352979577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:56 | FR0000131104 | 60.89 | EUR | 161 | XPAR | 00352979569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:56 | FR0000131104 | 60.89 | EUR | 57 | XPAR | 00352979572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:59 | FR0000131104 | 60.89 | EUR | 231 | CEUX | 00352979584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:59 | FR0000131104 | 60.89 | EUR | 108 | CEUX | 00352979585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:59 | FR0000131104 | 60.89 | EUR | 40 | CEUX | 00352979586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:51:59 | FR0000131104 | 60.89 | EUR | 4 | CEUX | 00352979587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:01 | FR0000131104 | 60.89 | EUR | 150 | CEUX | 00352979591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:01 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352979593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:01 | FR0000131104 | 60.89 | EUR | 148 | XPAR | 00352979594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:01 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352979595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:01 | FR0000131104 | 60.89 | EUR | 175 | XPAR | 00352979596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:01 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352979597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:01 | FR0000131104 | 60.89 | EUR | 78 | XPAR | 00352979598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:32 | FR0000131104 | 60.86 | EUR | 19 | CEUX | 00352979677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:32 | FR0000131104 | 60.86 | EUR | 172 | CEUX | 00352979678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:34 | FR0000131104 | 60.87 | EUR | 148 | XPAR | 00352979683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:34 | FR0000131104 | 60.87 | EUR | 149 | XPAR | 00352979684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:34 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352979685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:34 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352979686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:34 | FR0000131104 | 60.87 | EUR | 95 | XPAR | 00352979687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:34 | FR0000131104 | 60.87 | EUR | 8 | XPAR | 00352979688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:34 | FR0000131104 | 60.87 | EUR | 81 | XPAR | 00352979689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:37 | FR0000131104 | 60.87 | EUR | 44 | XPAR | 00352979703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:37 | FR0000131104 | 60.87 | EUR | 149 | XPAR | 00352979704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:37 | FR0000131104 | 60.87 | EUR | 148 | XPAR | 00352979705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:37 | FR0000131104 | 60.87 | EUR | 183 | XPAR | 00352979706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:37 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352979707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:52:37 | FR0000131104 | 60.87 | EUR | 61 | XPAR | 00352979708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:03 | FR0000131104 | 60.86 | EUR | 149 | XPAR | 00352979775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:09 | FR0000131104 | 60.86 | EUR | 148 | XPAR | 00352979793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:19 | FR0000131104 | 60.86 | EUR | 470 | CEUX | 00352979816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:22 | FR0000131104 | 60.86 | EUR | 236 | XPAR | 00352979827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:25 | FR0000131104 | 60.86 | EUR | 95 | XPAR | 00352979832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:25 | FR0000131104 | 60.86 | EUR | 149 | XPAR | 00352979833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:25 | FR0000131104 | 60.86 | EUR | 148 | XPAR | 00352979834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:33 | FR0000131104 | 60.86 | EUR | 89 | XPAR | 00352979853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:33 | FR0000131104 | 60.86 | EUR | 149 | XPAR | 00352979854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:33 | FR0000131104 | 60.86 | EUR | 148 | XPAR | 00352979855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:33 | FR0000131104 | 60.86 | EUR | 8 | XPAR | 00352979856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:33 | FR0000131104 | 60.86 | EUR | 89 | XPAR | 00352979857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:33 | FR0000131104 | 60.86 | EUR | 95 | XPAR | 00352979858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:33 | FR0000131104 | 60.86 | EUR | 124 | XPAR | 00352979859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:33 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352979860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:33 | FR0000131104 | 60.86 | EUR | 98 | XPAR | 00352979861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:33 | FR0000131104 | 60.86 | EUR | 14 | XPAR | 00352979862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:38 | FR0000131104 | 60.85 | EUR | 197 | TQEX | 00352979893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:53:57 | FR0000131104 | 60.85 | EUR | 246 | XPAR | 00352979962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:17 | FR0000131104 | 60.85 | EUR | 344 | CEUX | 00352980028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:17 | FR0000131104 | 60.85 | EUR | 172 | CEUX | 00352980031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:17 | FR0000131104 | 60.85 | EUR | 23 | CEUX | 00352980032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:19 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352980035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:19 | FR0000131104 | 60.85 | EUR | 148 | XPAR | 00352980036EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:19 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352980037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:32 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352980057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:32 | FR0000131104 | 60.86 | EUR | 149 | XPAR | 00352980058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:32 | FR0000131104 | 60.86 | EUR | 148 | XPAR | 00352980059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:34 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352980070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:34 | FR0000131104 | 60.86 | EUR | 315 | XPAR | 00352980071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:56 | FR0000131104 | 60.86 | EUR | 100 | XPAR | 00352980096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:56 | FR0000131104 | 60.86 | EUR | 123 | XPAR | 00352980097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:57 | FR0000131104 | 60.86 | EUR | 386 | AQEU | 00352980110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:54:58 | FR0000131104 | 60.86 | EUR | 14 | AQEU | 00352980113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:55:04 | FR0000131104 | 60.85 | EUR | 195 | CEUX | 00352980140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:55:18 | FR0000131104 | 60.89 | EUR | 395 | XPAR | 00352980243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:55:26 | FR0000131104 | 60.89 | EUR | 70 | XPAR | 00352980273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:55:35 | FR0000131104 | 60.89 | EUR | 572 | CEUX | 00352980294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:55:35 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352980295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:55:35 | FR0000131104 | 60.89 | EUR | 357 | XPAR | 00352980296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:00 | FR0000131104 | 60.86 | EUR | 174 | CEUX | 00352980360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:00 | FR0000131104 | 60.86 | EUR | 142 | XPAR | 00352980358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:00 | FR0000131104 | 60.86 | EUR | 814 | XPAR | 00352980359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:22 | FR0000131104 | 60.85 | EUR | 46 | CEUX | 00352980395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:22 | FR0000131104 | 60.85 | EUR | 125 | CEUX | 00352980396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:24 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352980404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:24 | FR0000131104 | 60.85 | EUR | 90 | XPAR | 00352980406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:48 | FR0000131104 | 60.84 | EUR | 160 | CEUX | 00352980478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:48 | FR0000131104 | 60.84 | EUR | 254 | TQEX | 00352980481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:48 | FR0000131104 | 60.84 | EUR | 251 | XPAR | 00352980483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:55 | FR0000131104 | 60.82 | EUR | 149 | XPAR | 00352980510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:55 | FR0000131104 | 60.82 | EUR | 8 | XPAR | 00352980511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:55 | FR0000131104 | 60.82 | EUR | 88 | XPAR | 00352980512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:56:56 | FR0000131104 | 60.81 | EUR | 10 | AQEU | 00352980517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:57:04 | FR0000131104 | 60.82 | EUR | 226 | XPAR | 00352980528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:57:29 | FR0000131104 | 60.85 | EUR | 149 | XPAR | 00352980594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:57:29 | FR0000131104 | 60.85 | EUR | 8 | XPAR | 00352980595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:57:29 | FR0000131104 | 60.85 | EUR | 148 | XPAR | 00352980596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:57:29 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352980597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:57:29 | FR0000131104 | 60.85 | EUR | 88 | XPAR | 00352980598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:57:34 | FR0000131104 | 60.85 | EUR | 149 | XPAR | 00352980605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:12 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352980676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:13 | FR0000131104 | 60.87 | EUR | 766 | XPAR | 00352980681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:13 | FR0000131104 | 60.87 | EUR | 172 | XPAR | 00352980682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:32 | FR0000131104 | 60.87 | EUR | 149 | XPAR | 00352980737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:32 | FR0000131104 | 60.87 | EUR | 148 | XPAR | 00352980738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:32 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352980739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:32 | FR0000131104 | 60.87 | EUR | 8 | XPAR | 00352980740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:32 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352980741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:32 | FR0000131104 | 60.87 | EUR | 6 | XPAR | 00352980742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:32 | FR0000131104 | 60.87 | EUR | 179 | XPAR | 00352980743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:55 | FR0000131104 | 60.88 | EUR | 1,184 | CEUX | 00352980774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:58 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352980779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:58 | FR0000131104 | 60.88 | EUR | 149 | XPAR | 00352980780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:58 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352980781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:58 | FR0000131104 | 60.88 | EUR | 5 | XPAR | 00352980782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:58 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352980783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:58:58 | FR0000131104 | 60.88 | EUR | 64 | XPAR | 00352980784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:06 | FR0000131104 | 60.87 | EUR | 212 | XPAR | 00352980805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:24 | FR0000131104 | 60.88 | EUR | 10 | AQEU | 00352980847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:31 | FR0000131104 | 60.88 | EUR | 4 | AQEU | 00352980855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:31 | FR0000131104 | 60.88 | EUR | 442 | AQEU | 00352980856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:31 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352980854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:31 | FR0000131104 | 60.88 | EUR | 88 | XPAR | 00352980857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:31 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352980858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:31 | FR0000131104 | 60.88 | EUR | 148 | XPAR | 00352980859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:31 | FR0000131104 | 60.88 | EUR | 149 | XPAR | 00352980860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:31 | FR0000131104 | 60.88 | EUR | 51 | XPAR | 00352980861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:44 | FR0000131104 | 60.88 | EUR | 36 | CEUX | 00352980880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:44 | FR0000131104 | 60.88 | EUR | 53 | CEUX | 00352980882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:44 | FR0000131104 | 60.88 | EUR | 63 | CEUX | 00352980883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:44 | FR0000131104 | 60.88 | EUR | 40 | CEUX | 00352980884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:44 | FR0000131104 | 60.88 | EUR | 70 | CEUX | 00352980885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:44 | FR0000131104 | 60.88 | EUR | 57 | CEUX | 00352980886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 15:59:44 | FR0000131104 | 60.88 | EUR | 89 | CEUX | 00352980887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:00 | FR0000131104 | 60.92 | EUR | 102 | XPAR | 00352980951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:00 | FR0000131104 | 60.92 | EUR | 149 | XPAR | 00352980952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:00 | FR0000131104 | 60.92 | EUR | 148 | XPAR | 00352980953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:00 | FR0000131104 | 60.92 | EUR | 177 | XPAR | 00352980954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:00 | FR0000131104 | 60.92 | EUR | 95 | XPAR | 00352980955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:00 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352980956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:00 | FR0000131104 | 60.92 | EUR | 149 | XPAR | 00352980957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:00 | FR0000131104 | 60.92 | EUR | 21 | XPAR | 00352980958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:03 | FR0000131104 | 60.91 | EUR | 73 | CEUX | 00352980964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:06 | FR0000131104 | 60.91 | EUR | 2 | TQEX | 00352980979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:06 | FR0000131104 | 60.91 | EUR | 2 | TQEX | 00352980980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:06 | FR0000131104 | 60.91 | EUR | 7 | TQEX | 00352980981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:06 | FR0000131104 | 60.91 | EUR | 227 | TQEX | 00352980982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:17 | FR0000131104 | 60.90 | EUR | 198 | XPAR | 00352981020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:45 | FR0000131104 | 60.89 | EUR | 88 | XPAR | 00352981102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:45 | FR0000131104 | 60.89 | EUR | 88 | XPAR | 00352981103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:45 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352981104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:45 | FR0000131104 | 60.89 | EUR | 95 | XPAR | 00352981105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:45 | FR0000131104 | 60.89 | EUR | 148 | XPAR | 00352981106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:45 | FR0000131104 | 60.89 | EUR | 176 | XPAR | 00352981107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:45 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352981108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:45 | FR0000131104 | 60.89 | EUR | 170 | XPAR | 00352981109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:45 | FR0000131104 | 60.89 | EUR | 112 | XPAR | 00352981110EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:00:50 | FR0000131104 | 60.88 | EUR | 612 | CEUX | 00352981124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:07 | FR0000131104 | 60.85 | EUR | 122 | TQEX | 00352981159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:10 | FR0000131104 | 60.83 | EUR | 201 | XPAR | 00352981199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:19 | FR0000131104 | 60.82 | EUR | 204 | CEUX | 00352981220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:51 | FR0000131104 | 60.83 | EUR | 149 | XPAR | 00352981293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:51 | FR0000131104 | 60.83 | EUR | 148 | XPAR | 00352981294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:51 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352981295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:51 | FR0000131104 | 60.83 | EUR | 8 | XPAR | 00352981296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:51 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352981297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:51 | FR0000131104 | 60.83 | EUR | 8 | XPAR | 00352981298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:54 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352981305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:54 | FR0000131104 | 60.83 | EUR | 148 | XPAR | 00352981306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:54 | FR0000131104 | 60.83 | EUR | 95 | XPAR | 00352981307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:54 | FR0000131104 | 60.83 | EUR | 149 | XPAR | 00352981308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:54 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352981309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:01:54 | FR0000131104 | 60.83 | EUR | 80 | XPAR | 00352981310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:01 | FR0000131104 | 60.82 | EUR | 231 | CEUX | 00352981345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:01 | FR0000131104 | 60.82 | EUR | 69 | CEUX | 00352981346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:01 | FR0000131104 | 60.82 | EUR | 100 | CEUX | 00352981347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:01 | FR0000131104 | 60.82 | EUR | 145 | CEUX | 00352981348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:04 | FR0000131104 | 60.81 | EUR | 227 | AQEU | 00352981355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:04 | FR0000131104 | 60.81 | EUR | 204 | XPAR | 00352981354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:16 | FR0000131104 | 60.80 | EUR | 149 | XPAR | 00352981424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:19 | FR0000131104 | 60.80 | EUR | 92 | CEUX | 00352981438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:19 | FR0000131104 | 60.79 | EUR | 148 | XPAR | 00352981439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:19 | FR0000131104 | 60.79 | EUR | 149 | XPAR | 00352981440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:19 | FR0000131104 | 60.79 | EUR | 89 | XPAR | 00352981441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:19 | FR0000131104 | 60.79 | EUR | 95 | XPAR | 00352981442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:19 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352981443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:19 | FR0000131104 | 60.80 | EUR | 15 | XPAR | 00352981444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:36 | FR0000131104 | 60.80 | EUR | 95 | XPAR | 00352981496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:36 | FR0000131104 | 60.80 | EUR | 149 | XPAR | 00352981497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:36 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352981498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:36 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352981499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:36 | FR0000131104 | 60.80 | EUR | 138 | XPAR | 00352981500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:37 | FR0000131104 | 60.79 | EUR | 198 | XPAR | 00352981510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:37 | FR0000131104 | 60.79 | EUR | 12 | XPAR | 00352981511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:56 | FR0000131104 | 60.78 | EUR | 155 | CEUX | 00352981536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:02:56 | FR0000131104 | 60.78 | EUR | 245 | XPAR | 00352981537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:03 | FR0000131104 | 60.78 | EUR | 483 | CEUX | 00352981549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:12 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352981576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:12 | FR0000131104 | 60.80 | EUR | 149 | XPAR | 00352981577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:12 | FR0000131104 | 60.80 | EUR | 148 | XPAR | 00352981578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:12 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352981579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:12 | FR0000131104 | 60.80 | EUR | 5 | XPAR | 00352981580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:12 | FR0000131104 | 60.80 | EUR | 8 | XPAR | 00352981581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:12 | FR0000131104 | 60.80 | EUR | 95 | XPAR | 00352981582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:12 | FR0000131104 | 60.80 | EUR | 21 | XPAR | 00352981583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:13 | FR0000131104 | 60.79 | EUR | 134 | TQEX | 00352981593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:13 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352981592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:13 | FR0000131104 | 60.79 | EUR | 61 | XPAR | 00352981594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:18 | FR0000131104 | 60.79 | EUR | 58 | TQEX | 00352981599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:57 | FR0000131104 | 60.84 | EUR | 107 | XPAR | 00352981760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:57 | FR0000131104 | 60.84 | EUR | 107 | XPAR | 00352981761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:57 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352981762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:57 | FR0000131104 | 60.84 | EUR | 149 | XPAR | 00352981763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:57 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352981764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:03:57 | FR0000131104 | 60.84 | EUR | 15 | XPAR | 00352981765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:04:03 | FR0000131104 | 60.85 | EUR | 617 | CEUX | 00352981789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:04:06 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352981796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:04:06 | FR0000131104 | 60.85 | EUR | 261 | XPAR | 00352981797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:04:06 | FR0000131104 | 60.85 | EUR | 396 | XPAR | 00352981798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:04:06 | FR0000131104 | 60.85 | EUR | 298 | XPAR | 00352981799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:04:06 | FR0000131104 | 60.85 | EUR | 37 | XPAR | 00352981800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:04:36 | FR0000131104 | 60.84 | EUR | 1 | XPAR | 00352981879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:04:46 | FR0000131104 | 60.86 | EUR | 926 | XPAR | 00352981907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:04:46 | FR0000131104 | 60.86 | EUR | 36 | XPAR | 00352981908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:05 | FR0000131104 | 60.89 | EUR | 231 | CEUX | 00352981960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:05 | FR0000131104 | 60.89 | EUR | 64 | CEUX | 00352981962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:05 | FR0000131104 | 60.89 | EUR | 231 | CEUX | 00352981963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:05 | FR0000131104 | 60.89 | EUR | 93 | CEUX | 00352981964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:05 | FR0000131104 | 60.89 | EUR | 27 | CEUX | 00352981965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:24 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352982028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:24 | FR0000131104 | 60.91 | EUR | 900 | XPAR | 00352982029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:48 | FR0000131104 | 60.89 | EUR | 95 | XPAR | 00352982071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:48 | FR0000131104 | 60.89 | EUR | 95 | XPAR | 00352982072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:48 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352982073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:48 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352982074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:48 | FR0000131104 | 60.89 | EUR | 8 | XPAR | 00352982075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:05:48 | FR0000131104 | 60.89 | EUR | 39 | XPAR | 00352982076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:07 | FR0000131104 | 60.91 | EUR | 439 | CEUX | 00352982193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:07 | FR0000131104 | 60.91 | EUR | 106 | CEUX | 00352982194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:12 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352982204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:12 | FR0000131104 | 60.92 | EUR | 127 | XPAR | 00352982205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:12 | FR0000131104 | 60.92 | EUR | 2 | XPAR | 00352982206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:12 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352982207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:12 | FR0000131104 | 60.92 | EUR | 466 | XPAR | 00352982208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:12 | FR0000131104 | 60.92 | EUR | 111 | XPAR | 00352982209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:20 | FR0000131104 | 60.91 | EUR | 248 | TQEX | 00352982251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:21 | FR0000131104 | 60.91 | EUR | 179 | CEUX | 00352982270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:24 | FR0000131104 | 60.91 | EUR | 80 | AQEU | 00352982279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:24 | FR0000131104 | 60.91 | EUR | 12 | AQEU | 00352982280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:28 | FR0000131104 | 60.91 | EUR | 235 | XPAR | 00352982283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:42 | FR0000131104 | 60.89 | EUR | 191 | CEUX | 00352982298EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:51 | FR0000131104 | 60.89 | EUR | 198 | XPAR | 00352982326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:58 | FR0000131104 | 60.90 | EUR | 250 | AQEU | 00352982342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:58 | FR0000131104 | 60.90 | EUR | 117 | AQEU | 00352982343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:58 | FR0000131104 | 60.90 | EUR | 33 | AQEU | 00352982344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:06:58 | FR0000131104 | 60.90 | EUR | 99 | AQEU | 00352982345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:00 | FR0000131104 | 60.89 | EUR | 59 | XPAR | 00352982347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:09 | FR0000131104 | 60.88 | EUR | 148 | XPAR | 00352982383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:09 | FR0000131104 | 60.88 | EUR | 149 | XPAR | 00352982384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:14 | FR0000131104 | 60.87 | EUR | 170 | CEUX | 00352982399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:14 | FR0000131104 | 60.87 | EUR | 235 | XPAR | 00352982400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:37 | FR0000131104 | 60.87 | EUR | 88 | XPAR | 00352982459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:37 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00352982460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:37 | FR0000131104 | 60.87 | EUR | 95 | XPAR | 00352982461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:38 | FR0000131104 | 60.87 | EUR | 88 | XPAR | 00352982462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:38 | FR0000131104 | 60.87 | EUR | 88 | XPAR | 00352982463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:45 | FR0000131104 | 60.89 | EUR | 108 | XPAR | 00352982482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:45 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352982483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:45 | FR0000131104 | 60.89 | EUR | 148 | XPAR | 00352982484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:45 | FR0000131104 | 60.89 | EUR | 88 | XPAR | 00352982485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:07:45 | FR0000131104 | 60.89 | EUR | 171 | XPAR | 00352982486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:08:00 | FR0000131104 | 60.91 | EUR | 231 | CEUX | 00352982555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:08:00 | FR0000131104 | 60.91 | EUR | 243 | CEUX | 00352982556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:08:00 | FR0000131104 | 60.91 | EUR | 80 | CEUX | 00352982557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:08:17 | FR0000131104 | 60.90 | EUR | 1,013 | XPAR | 00352982632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:08:56 | FR0000131104 | 60.91 | EUR | 231 | CEUX | 00352982768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:08:56 | FR0000131104 | 60.91 | EUR | 231 | CEUX | 00352982769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:08:56 | FR0000131104 | 60.91 | EUR | 93 | CEUX | 00352982770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:08:56 | FR0000131104 | 60.91 | EUR | 149 | XPAR | 00352982762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:08:56 | FR0000131104 | 60.91 | EUR | 148 | XPAR | 00352982763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:08:56 | FR0000131104 | 60.91 | EUR | 73 | XPAR | 00352982764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:08:56 | FR0000131104 | 60.91 | EUR | 686 | XPAR | 00352982767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:09:39 | FR0000131104 | 60.91 | EUR | 978 | XPAR | 00352982915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:09:39 | FR0000131104 | 60.90 | EUR | 95 | XPAR | 00352982921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:09:39 | FR0000131104 | 60.90 | EUR | 108 | XPAR | 00352982922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:09:46 | FR0000131104 | 60.90 | EUR | 149 | AQEU | 00352982939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:09:49 | FR0000131104 | 60.91 | EUR | 454 | CEUX | 00352982951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:10:17 | FR0000131104 | 60.92 | EUR | 212 | XPAR | 00352983258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:10:18 | FR0000131104 | 60.92 | EUR | 797 | XPAR | 00352983273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:10:31 | FR0000131104 | 60.92 | EUR | 273 | CEUX | 00352983378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:10:31 | FR0000131104 | 60.92 | EUR | 187 | CEUX | 00352983379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:10:34 | FR0000131104 | 60.92 | EUR | 412 | TQEX | 00352983416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:10:34 | FR0000131104 | 60.92 | EUR | 119 | TQEX | 00352983417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:10:35 | FR0000131104 | 60.91 | EUR | 227 | XPAR | 00352983419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:10:36 | FR0000131104 | 60.90 | EUR | 93 | AQEU | 00352983441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:10:57 | FR0000131104 | 60.86 | EUR | 181 | CEUX | 00352983634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:10:57 | FR0000131104 | 60.86 | EUR | 213 | XPAR | 00352983637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:13 | FR0000131104 | 60.86 | EUR | 149 | XPAR | 00352983787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:13 | FR0000131104 | 60.86 | EUR | 148 | XPAR | 00352983788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:20 | FR0000131104 | 60.86 | EUR | 149 | XPAR | 00352983828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:20 | FR0000131104 | 60.86 | EUR | 148 | XPAR | 00352983829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:20 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352983830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:20 | FR0000131104 | 60.86 | EUR | 95 | XPAR | 00352983831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:20 | FR0000131104 | 60.86 | EUR | 89 | XPAR | 00352983832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:20 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352983833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:20 | FR0000131104 | 60.86 | EUR | 5 | XPAR | 00352983834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:57 | FR0000131104 | 60.88 | EUR | 111 | CEUX | 00352983999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:57 | FR0000131104 | 60.88 | EUR | 230 | CEUX | 00352984000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:11:59 | FR0000131104 | 60.88 | EUR | 233 | CEUX | 00352984010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:01 | FR0000131104 | 60.88 | EUR | 109 | XPAR | 00352984019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:01 | FR0000131104 | 60.88 | EUR | 149 | XPAR | 00352984020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:01 | FR0000131104 | 60.88 | EUR | 148 | XPAR | 00352984021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:01 | FR0000131104 | 60.88 | EUR | 95 | XPAR | 00352984022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:01 | FR0000131104 | 60.88 | EUR | 94 | XPAR | 00352984023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:01 | FR0000131104 | 60.88 | EUR | 12 | XPAR | 00352984024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:05 | FR0000131104 | 60.88 | EUR | 148 | XPAR | 00352984044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:05 | FR0000131104 | 60.88 | EUR | 95 | XPAR | 00352984045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:05 | FR0000131104 | 60.88 | EUR | 149 | XPAR | 00352984046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:05 | FR0000131104 | 60.88 | EUR | 94 | XPAR | 00352984047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:05 | FR0000131104 | 60.88 | EUR | 54 | XPAR | 00352984048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:18 | FR0000131104 | 60.85 | EUR | 185 | CEUX | 00352984135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:18 | FR0000131104 | 60.85 | EUR | 211 | XPAR | 00352984136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:35 | FR0000131104 | 60.82 | EUR | 170 | AQEU | 00352984242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:44 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00352984279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:44 | FR0000131104 | 60.82 | EUR | 95 | XPAR | 00352984280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:44 | FR0000131104 | 60.82 | EUR | 148 | XPAR | 00352984281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:44 | FR0000131104 | 60.82 | EUR | 149 | XPAR | 00352984282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:57 | FR0000131104 | 60.83 | EUR | 149 | XPAR | 00352984339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:57 | FR0000131104 | 60.83 | EUR | 148 | XPAR | 00352984340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:57 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00352984341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:57 | FR0000131104 | 60.83 | EUR | 98 | XPAR | 00352984342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:57 | FR0000131104 | 60.83 | EUR | 95 | XPAR | 00352984343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:57 | FR0000131104 | 60.83 | EUR | 95 | XPAR | 00352984344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:12:57 | FR0000131104 | 60.83 | EUR | 13 | XPAR | 00352984345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:04 | FR0000131104 | 60.82 | EUR | 39 | CEUX | 00352984386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:07 | FR0000131104 | 60.82 | EUR | 365 | CEUX | 00352984395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:07 | FR0000131104 | 60.82 | EUR | 142 | CEUX | 00352984396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:08 | FR0000131104 | 60.81 | EUR | 249 | XPAR | 00352984417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:30 | FR0000131104 | 60.79 | EUR | 178 | TQEX | 00352984513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:30 | FR0000131104 | 60.80 | EUR | 149 | XPAR | 00352984499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:30 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352984500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:30 | FR0000131104 | 60.80 | EUR | 95 | XPAR | 00352984501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:30 | FR0000131104 | 60.80 | EUR | 95 | XPAR | 00352984502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:30 | FR0000131104 | 60.80 | EUR | 148 | XPAR | 00352984503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:30 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00352984504EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:30 | FR0000131104 | 60.80 | EUR | 5 | XPAR | 00352984505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:13:30 | FR0000131104 | 60.80 | EUR | 60 | XPAR | 00352984506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:01 | FR0000131104 | 60.78 | EUR | 204 | XPAR | 00352984709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:02 | FR0000131104 | 60.79 | EUR | 231 | CEUX | 00352984715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:05 | FR0000131104 | 60.79 | EUR | 247 | CEUX | 00352984723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:09 | FR0000131104 | 60.79 | EUR | 149 | XPAR | 00352984742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:09 | FR0000131104 | 60.79 | EUR | 88 | XPAR | 00352984743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:09 | FR0000131104 | 60.79 | EUR | 95 | XPAR | 00352984744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:09 | FR0000131104 | 60.79 | EUR | 148 | XPAR | 00352984745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:09 | FR0000131104 | 60.79 | EUR | 88 | XPAR | 00352984746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:09 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352984747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:09 | FR0000131104 | 60.79 | EUR | 6 | XPAR | 00352984748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:09 | FR0000131104 | 60.79 | EUR | 111 | XPAR | 00352984749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:41 | FR0000131104 | 60.77 | EUR | 363 | XPAR | 00352985013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:42 | FR0000131104 | 60.77 | EUR | 295 | CEUX | 00352985015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:42 | FR0000131104 | 60.77 | EUR | 171 | CEUX | 00352985016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:50 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352985071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:14:50 | FR0000131104 | 60.76 | EUR | 71 | XPAR | 00352985072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:34 | FR0000131104 | 60.77 | EUR | 148 | XPAR | 00352985228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:34 | FR0000131104 | 60.77 | EUR | 113 | XPAR | 00352985229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:34 | FR0000131104 | 60.77 | EUR | 96 | XPAR | 00352985230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:34 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352985231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:34 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352985232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:34 | FR0000131104 | 60.77 | EUR | 5 | XPAR | 00352985233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:40 | FR0000131104 | 60.77 | EUR | 20 | CEUX | 00352985248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:46 | FR0000131104 | 60.78 | EUR | 529 | CEUX | 00352985294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:46 | FR0000131104 | 60.78 | EUR | 16 | CEUX | 00352985295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:49 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352985304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:52 | FR0000131104 | 60.78 | EUR | 120 | XPAR | 00352985314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:15:55 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00352985334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:04 | FR0000131104 | 60.79 | EUR | 49 | XPAR | 00352985359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:04 | FR0000131104 | 60.79 | EUR | 121 | XPAR | 00352985360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:04 | FR0000131104 | 60.79 | EUR | 94 | XPAR | 00352985361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:04 | FR0000131104 | 60.79 | EUR | 99 | XPAR | 00352985362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:04 | FR0000131104 | 60.79 | EUR | 148 | XPAR | 00352985363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:04 | FR0000131104 | 60.79 | EUR | 48 | XPAR | 00352985364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:06 | FR0000131104 | 60.77 | EUR | 186 | CEUX | 00352985387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:08 | FR0000131104 | 60.78 | EUR | 256 | AQEU | 00352985395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:08 | FR0000131104 | 60.78 | EUR | 3 | AQEU | 00352985396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:13 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352985457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:13 | FR0000131104 | 60.76 | EUR | 91 | XPAR | 00352985458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:13 | FR0000131104 | 60.76 | EUR | 91 | XPAR | 00352985459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:24 | FR0000131104 | 60.76 | EUR | 200 | CEUX | 00352985477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:24 | FR0000131104 | 60.75 | EUR | 176 | TQEX | 00352985481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:25 | FR0000131104 | 60.76 | EUR | 149 | XPAR | 00352985494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:25 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352985495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:25 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352985496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:25 | FR0000131104 | 60.76 | EUR | 93 | XPAR | 00352985497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:25 | FR0000131104 | 60.76 | EUR | 5 | XPAR | 00352985498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:33 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00352985535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:33 | FR0000131104 | 60.76 | EUR | 754 | XPAR | 00352985537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:16:34 | FR0000131104 | 60.75 | EUR | 18 | TQEX | 00352985546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:17:14 | FR0000131104 | 60.76 | EUR | 962 | XPAR | 00352985701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:17:17 | FR0000131104 | 60.76 | EUR | 209 | CEUX | 00352985714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:17:33 | FR0000131104 | 60.79 | EUR | 149 | XPAR | 00352985783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:17:33 | FR0000131104 | 60.79 | EUR | 148 | XPAR | 00352985784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:17:33 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352985785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:17:33 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352985786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:17:43 | FR0000131104 | 60.80 | EUR | 123 | CEUX | 00352985814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:17:43 | FR0000131104 | 60.80 | EUR | 118 | CEUX | 00352985815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:17:45 | FR0000131104 | 60.80 | EUR | 311 | CEUX | 00352985818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:17:50 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00352985834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:17:52 | FR0000131104 | 60.78 | EUR | 185 | XPAR | 00352985836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:18:03 | FR0000131104 | 60.77 | EUR | 88 | XPAR | 00352985869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:18:03 | FR0000131104 | 60.77 | EUR | 149 | XPAR | 00352985870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:18:03 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00352985871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:18:03 | FR0000131104 | 60.77 | EUR | 7 | XPAR | 00352985872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:18:45 | FR0000131104 | 60.82 | EUR | 231 | CEUX | 00352985995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:18:46 | FR0000131104 | 60.82 | EUR | 292 | CEUX | 00352985998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:18:46 | FR0000131104 | 60.82 | EUR | 44 | CEUX | 00352985999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:18:47 | FR0000131104 | 60.82 | EUR | 106 | AQEU | 00352986001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:19:19 | FR0000131104 | 60.85 | EUR | 88 | XPAR | 00352986097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:19:19 | FR0000131104 | 60.85 | EUR | 148 | XPAR | 00352986098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:19:19 | FR0000131104 | 60.85 | EUR | 149 | XPAR | 00352986099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:19:19 | FR0000131104 | 60.85 | EUR | 26 | XPAR | 00352986100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:19:19 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352986101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:19:19 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352986102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:19:19 | FR0000131104 | 60.85 | EUR | 178 | XPAR | 00352986103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:19:19 | FR0000131104 | 60.85 | EUR | 8 | XPAR | 00352986104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:19:19 | FR0000131104 | 60.85 | EUR | 73 | XPAR | 00352986105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:19:22 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352986113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:19:52 | FR0000131104 | 60.88 | EUR | 577 | CEUX | 00352986288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:05 | FR0000131104 | 60.88 | EUR | 25 | XPAR | 00352986329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:19 | FR0000131104 | 60.91 | EUR | 100 | TQEX | 00352986366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:20 | FR0000131104 | 60.91 | EUR | 404 | TQEX | 00352986368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:28 | FR0000131104 | 60.92 | EUR | 200 | XPAR | 00352986396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:28 | FR0000131104 | 60.92 | EUR | 409 | XPAR | 00352986397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:52 | FR0000131104 | 60.94 | EUR | 231 | XPAR | 00352986527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:56 | FR0000131104 | 60.94 | EUR | 231 | CEUX | 00352986538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:56 | FR0000131104 | 60.94 | EUR | 515 | CEUX | 00352986539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:58 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352986558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:58 | FR0000131104 | 60.94 | EUR | 88 | XPAR | 00352986559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:58 | FR0000131104 | 60.94 | EUR | 95 | XPAR | 00352986560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:58 | FR0000131104 | 60.94 | EUR | 148 | XPAR | 00352986561EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:58 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352986562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:20:58 | FR0000131104 | 60.94 | EUR | 176 | XPAR | 00352986563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:01 | FR0000131104 | 60.94 | EUR | 69 | AQEU | 00352986574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:01 | FR0000131104 | 60.94 | EUR | 165 | XPAR | 00352986573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:02 | FR0000131104 | 60.94 | EUR | 238 | AQEU | 00352986577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:04 | FR0000131104 | 60.94 | EUR | 58 | AQEU | 00352986582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:09 | FR0000131104 | 60.94 | EUR | 13 | AQEU | 00352986606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:40 | FR0000131104 | 60.94 | EUR | 124 | XPAR | 00352986668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:40 | FR0000131104 | 60.94 | EUR | 149 | XPAR | 00352986669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:40 | FR0000131104 | 60.94 | EUR | 148 | XPAR | 00352986670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:40 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352986671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:43 | FR0000131104 | 60.94 | EUR | 90 | XPAR | 00352986681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:43 | FR0000131104 | 60.94 | EUR | 149 | XPAR | 00352986682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:43 | FR0000131104 | 60.94 | EUR | 95 | XPAR | 00352986683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:43 | FR0000131104 | 60.94 | EUR | 88 | XPAR | 00352986684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:43 | FR0000131104 | 60.94 | EUR | 148 | XPAR | 00352986685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:43 | FR0000131104 | 60.94 | EUR | 176 | XPAR | 00352986686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:43 | FR0000131104 | 60.94 | EUR | 23 | XPAR | 00352986687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:46 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352986693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:46 | FR0000131104 | 60.94 | EUR | 165 | XPAR | 00352986694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:46 | FR0000131104 | 60.94 | EUR | 91 | XPAR | 00352986695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:46 | FR0000131104 | 60.94 | EUR | 95 | XPAR | 00352986696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:46 | FR0000131104 | 60.94 | EUR | 88 | XPAR | 00352986697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:46 | FR0000131104 | 60.94 | EUR | 149 | XPAR | 00352986698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:46 | FR0000131104 | 60.94 | EUR | 148 | XPAR | 00352986699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:46 | FR0000131104 | 60.94 | EUR | 62 | XPAR | 00352986700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:49 | FR0000131104 | 60.94 | EUR | 20 | XPAR | 00352986707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:21:59 | FR0000131104 | 60.95 | EUR | 577 | CEUX | 00352986736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:10 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352986790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:16 | FR0000131104 | 60.95 | EUR | 90 | XPAR | 00352986813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:16 | FR0000131104 | 60.95 | EUR | 175 | XPAR | 00352986814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:22 | FR0000131104 | 60.95 | EUR | 93 | XPAR | 00352986824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:22 | FR0000131104 | 60.95 | EUR | 88 | XPAR | 00352986825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:22 | FR0000131104 | 60.95 | EUR | 81 | XPAR | 00352986826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:34 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00352986906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:40 | FR0000131104 | 60.95 | EUR | 183 | XPAR | 00352986913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:44 | FR0000131104 | 60.94 | EUR | 16 | CEUX | 00352986926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:44 | FR0000131104 | 60.94 | EUR | 214 | CEUX | 00352986927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:51 | FR0000131104 | 60.92 | EUR | 99 | XPAR | 00352986940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:22:51 | FR0000131104 | 60.92 | EUR | 152 | XPAR | 00352986941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:23 | FR0000131104 | 60.93 | EUR | 88 | XPAR | 00352987029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:23 | FR0000131104 | 60.93 | EUR | 88 | XPAR | 00352987030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:23 | FR0000131104 | 60.93 | EUR | 149 | XPAR | 00352987031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:23 | FR0000131104 | 60.93 | EUR | 148 | XPAR | 00352987032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:23 | FR0000131104 | 60.93 | EUR | 123 | XPAR | 00352987033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:33 | FR0000131104 | 60.93 | EUR | 89 | CEUX | 00352987070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:33 | FR0000131104 | 60.93 | EUR | 160 | CEUX | 00352987071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:33 | FR0000131104 | 60.93 | EUR | 449 | CEUX | 00352987072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:35 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352987077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:35 | FR0000131104 | 60.93 | EUR | 88 | XPAR | 00352987078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:35 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352987079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:35 | FR0000131104 | 60.93 | EUR | 34 | XPAR | 00352987080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:35 | FR0000131104 | 60.93 | EUR | 149 | XPAR | 00352987081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:35 | FR0000131104 | 60.93 | EUR | 182 | XPAR | 00352987082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:35 | FR0000131104 | 60.93 | EUR | 2 | XPAR | 00352987083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:44 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352987125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:44 | FR0000131104 | 60.92 | EUR | 8 | XPAR | 00352987126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:44 | FR0000131104 | 60.92 | EUR | 171 | XPAR | 00352987127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:44 | FR0000131104 | 60.92 | EUR | 95 | XPAR | 00352987128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:44 | FR0000131104 | 60.92 | EUR | 88 | XPAR | 00352987129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:45 | FR0000131104 | 60.93 | EUR | 113 | AQEU | 00352987137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:45 | FR0000131104 | 60.93 | EUR | 250 | AQEU | 00352987138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:45 | FR0000131104 | 60.93 | EUR | 32 | AQEU | 00352987139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:45 | FR0000131104 | 60.93 | EUR | 90 | AQEU | 00352987140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:53 | FR0000131104 | 60.93 | EUR | 82 | XPAR | 00352987165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:53 | FR0000131104 | 60.93 | EUR | 148 | XPAR | 00352987166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:53 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352987167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:53 | FR0000131104 | 60.93 | EUR | 149 | XPAR | 00352987168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:53 | FR0000131104 | 60.93 | EUR | 47 | XPAR | 00352987169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:56 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352987178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:56 | FR0000131104 | 60.93 | EUR | 149 | XPAR | 00352987179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:56 | FR0000131104 | 60.93 | EUR | 148 | XPAR | 00352987180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:56 | FR0000131104 | 60.93 | EUR | 88 | XPAR | 00352987181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:56 | FR0000131104 | 60.93 | EUR | 61 | XPAR | 00352987182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:59 | FR0000131104 | 60.93 | EUR | 31 | XPAR | 00352987190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:59 | FR0000131104 | 60.93 | EUR | 88 | XPAR | 00352987191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:59 | FR0000131104 | 60.93 | EUR | 95 | XPAR | 00352987192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:59 | FR0000131104 | 60.93 | EUR | 148 | XPAR | 00352987193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:59 | FR0000131104 | 60.93 | EUR | 176 | XPAR | 00352987194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:23:59 | FR0000131104 | 60.93 | EUR | 132 | XPAR | 00352987195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:24:20 | FR0000131104 | 60.95 | EUR | 25 | XPAR | 00352987271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:24:23 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00352987275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:24:23 | FR0000131104 | 60.95 | EUR | 136 | XPAR | 00352987276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:24:30 | FR0000131104 | 60.95 | EUR | 90 | XPAR | 00352987295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:24:32 | FR0000131104 | 60.95 | EUR | 838 | XPAR | 00352987301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:24:35 | FR0000131104 | 60.98 | EUR | 231 | CEUX | 00352987313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:24:35 | FR0000131104 | 60.98 | EUR | 64 | CEUX | 00352987314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:24:36 | FR0000131104 | 60.98 | EUR | 231 | CEUX | 00352987315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:24:36 | FR0000131104 | 60.98 | EUR | 18 | CEUX | 00352987316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:03 | FR0000131104 | 60.98 | EUR | 205 | CEUX | 00352987377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:03 | FR0000131104 | 60.98 | EUR | 203 | XPAR | 00352987378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:21 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352987444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:24 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352987455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:24 | FR0000131104 | 60.98 | EUR | 100 | XPAR | 00352987456EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:33 | FR0000131104 | 61.00 | EUR | 500 | XPAR | 00352987482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:33 | FR0000131104 | 61.00 | EUR | 24 | XPAR | 00352987483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:45 | FR0000131104 | 61.00 | EUR | 500 | XPAR | 00352987501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:45 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352987502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:45 | FR0000131104 | 61.00 | EUR | 58 | XPAR | 00352987503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:55 | FR0000131104 | 60.99 | EUR | 403 | CEUX | 00352987529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:55 | FR0000131104 | 60.99 | EUR | 101 | CEUX | 00352987531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:55 | FR0000131104 | 60.99 | EUR | 170 | TQEX | 00352987533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:55 | FR0000131104 | 60.99 | EUR | 141 | TQEX | 00352987536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:55 | FR0000131104 | 60.99 | EUR | 87 | TQEX | 00352987538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:55 | FR0000131104 | 60.99 | EUR | 29 | TQEX | 00352987539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:25:55 | FR0000131104 | 60.99 | EUR | 59 | TQEX | 00352987542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:26:11 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352987589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:26:11 | FR0000131104 | 60.98 | EUR | 149 | XPAR | 00352987590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:26:30 | FR0000131104 | 60.97 | EUR | 229 | CEUX | 00352987627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:26:30 | FR0000131104 | 60.97 | EUR | 231 | XPAR | 00352987629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:26:35 | FR0000131104 | 60.97 | EUR | 106 | XPAR | 00352987653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:26:38 | FR0000131104 | 60.97 | EUR | 92 | XPAR | 00352987665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:26:38 | FR0000131104 | 60.97 | EUR | 95 | XPAR | 00352987666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:26:38 | FR0000131104 | 60.97 | EUR | 148 | XPAR | 00352987667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:26:38 | FR0000131104 | 60.97 | EUR | 149 | XPAR | 00352987668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:26:38 | FR0000131104 | 60.97 | EUR | 186 | XPAR | 00352987669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:26:38 | FR0000131104 | 60.97 | EUR | 26 | XPAR | 00352987670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:10 | FR0000131104 | 60.98 | EUR | 231 | CEUX | 00352987741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:10 | FR0000131104 | 60.98 | EUR | 314 | CEUX | 00352987742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:12 | FR0000131104 | 60.98 | EUR | 149 | XPAR | 00352987757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:12 | FR0000131104 | 60.98 | EUR | 148 | XPAR | 00352987758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:12 | FR0000131104 | 60.98 | EUR | 174 | XPAR | 00352987759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:12 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352987760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:12 | FR0000131104 | 60.98 | EUR | 38 | XPAR | 00352987761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:12 | FR0000131104 | 60.98 | EUR | 95 | XPAR | 00352987762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:12 | FR0000131104 | 60.98 | EUR | 35 | XPAR | 00352987763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:22 | FR0000131104 | 60.96 | EUR | 225 | XPAR | 00352987777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:31 | FR0000131104 | 60.95 | EUR | 10 | AQEU | 00352987817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:33 | FR0000131104 | 60.94 | EUR | 176 | CEUX | 00352987819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:40 | FR0000131104 | 60.92 | EUR | 213 | XPAR | 00352987851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:44 | FR0000131104 | 60.91 | EUR | 43 | AQEU | 00352987874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:48 | FR0000131104 | 60.91 | EUR | 94 | XPAR | 00352987889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:48 | FR0000131104 | 60.91 | EUR | 95 | XPAR | 00352987890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:55 | FR0000131104 | 60.91 | EUR | 104 | XPAR | 00352987897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:55 | FR0000131104 | 60.91 | EUR | 95 | XPAR | 00352987898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:55 | FR0000131104 | 60.91 | EUR | 93 | XPAR | 00352987899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:55 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352987900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:55 | FR0000131104 | 60.91 | EUR | 148 | XPAR | 00352987901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:55 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00352987902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:27:55 | FR0000131104 | 60.91 | EUR | 75 | XPAR | 00352987903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:23 | FR0000131104 | 60.91 | EUR | 422 | CEUX | 00352988013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:23 | FR0000131104 | 60.91 | EUR | 113 | CEUX | 00352988014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:24 | FR0000131104 | 60.91 | EUR | 247 | XPAR | 00352988030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:27 | FR0000131104 | 60.91 | EUR | 53 | XPAR | 00352988038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:27 | FR0000131104 | 60.91 | EUR | 94 | XPAR | 00352988039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:27 | FR0000131104 | 60.91 | EUR | 95 | XPAR | 00352988040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:27 | FR0000131104 | 60.91 | EUR | 94 | XPAR | 00352988041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:40 | FR0000131104 | 60.91 | EUR | 88 | XPAR | 00352988054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:40 | FR0000131104 | 60.91 | EUR | 95 | XPAR | 00352988055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:47 | FR0000131104 | 60.91 | EUR | 148 | XPAR | 00352988070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:53 | FR0000131104 | 60.91 | EUR | 149 | XPAR | 00352988099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:53 | FR0000131104 | 60.91 | EUR | 160 | XPAR | 00352988100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:53 | FR0000131104 | 60.91 | EUR | 95 | XPAR | 00352988101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:53 | FR0000131104 | 60.91 | EUR | 88 | XPAR | 00352988102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:53 | FR0000131104 | 60.91 | EUR | 1 | XPAR | 00352988103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:53 | FR0000131104 | 60.91 | EUR | 9 | XPAR | 00352988104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:53 | FR0000131104 | 60.91 | EUR | 208 | XPAR | 00352988105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:28:53 | FR0000131104 | 60.91 | EUR | 181 | XPAR | 00352988106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:29:14 | FR0000131104 | 60.91 | EUR | 195 | XPAR | 00352988166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:29:21 | FR0000131104 | 60.91 | EUR | 329 | CEUX | 00352988189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:29:21 | FR0000131104 | 60.91 | EUR | 127 | CEUX | 00352988190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:29:39 | FR0000131104 | 60.92 | EUR | 45 | XPAR | 00352988257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:29:39 | FR0000131104 | 60.92 | EUR | 221 | XPAR | 00352988258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:29:39 | FR0000131104 | 60.92 | EUR | 2 | XPAR | 00352988259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:29:39 | FR0000131104 | 60.92 | EUR | 578 | XPAR | 00352988260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:29:50 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00352988289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:29:50 | FR0000131104 | 60.93 | EUR | 120 | XPAR | 00352988290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:02 | FR0000131104 | 60.96 | EUR | 89 | AQEU | 00352988340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:04 | FR0000131104 | 60.96 | EUR | 163 | TQEX | 00352988344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:04 | FR0000131104 | 60.96 | EUR | 51 | TQEX | 00352988345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:14 | FR0000131104 | 60.93 | EUR | 231 | CEUX | 00352988407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:15 | FR0000131104 | 60.93 | EUR | 324 | CEUX | 00352988408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:15 | FR0000131104 | 60.93 | EUR | 219 | XPAR | 00352988409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:23 | FR0000131104 | 60.92 | EUR | 192 | AQEU | 00352988453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:24 | FR0000131104 | 60.91 | EUR | 149 | XPAR | 00352988466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:24 | FR0000131104 | 60.91 | EUR | 148 | XPAR | 00352988467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:24 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352988468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:24 | FR0000131104 | 60.91 | EUR | 179 | XPAR | 00352988469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:44 | FR0000131104 | 60.90 | EUR | 148 | XPAR | 00352988529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:44 | FR0000131104 | 60.90 | EUR | 95 | XPAR | 00352988530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:44 | FR0000131104 | 60.90 | EUR | 149 | XPAR | 00352988531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:44 | FR0000131104 | 60.90 | EUR | 89 | XPAR | 00352988532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:44 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352988533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:44 | FR0000131104 | 60.90 | EUR | 5 | XPAR | 00352988534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:44 | FR0000131104 | 60.90 | EUR | 194 | XPAR | 00352988535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:44 | FR0000131104 | 60.90 | EUR | 124 | XPAR | 00352988536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:52 | FR0000131104 | 60.91 | EUR | 3 | CEUX | 00352988578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:52 | FR0000131104 | 60.91 | EUR | 106 | CEUX | 00352988579EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:53 | FR0000131104 | 60.91 | EUR | 300 | CEUX | 00352988582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:30:53 | FR0000131104 | 60.91 | EUR | 53 | CEUX | 00352988583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:16 | FR0000131104 | 60.91 | EUR | 74 | XPAR | 00352988650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:16 | FR0000131104 | 60.91 | EUR | 88 | XPAR | 00352988651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:16 | FR0000131104 | 60.91 | EUR | 95 | XPAR | 00352988652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:16 | FR0000131104 | 60.91 | EUR | 149 | XPAR | 00352988653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:16 | FR0000131104 | 60.91 | EUR | 135 | XPAR | 00352988654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:50 | FR0000131104 | 60.91 | EUR | 46 | CEUX | 00352988726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:50 | FR0000131104 | 60.91 | EUR | 57 | CEUX | 00352988727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:53 | FR0000131104 | 60.91 | EUR | 110 | AQEU | 00352988768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:53 | FR0000131104 | 60.91 | EUR | 77 | AQEU | 00352988769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:53 | FR0000131104 | 60.91 | EUR | 231 | CEUX | 00352988753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:53 | FR0000131104 | 60.91 | EUR | 213 | CEUX | 00352988756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:53 | FR0000131104 | 60.91 | EUR | 53 | CEUX | 00352988758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:54 | FR0000131104 | 60.91 | EUR | 92 | XPAR | 00352988770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:54 | FR0000131104 | 60.91 | EUR | 92 | XPAR | 00352988771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:54 | FR0000131104 | 60.91 | EUR | 95 | XPAR | 00352988772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:54 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352988773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:54 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00352988774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:54 | FR0000131104 | 60.91 | EUR | 29 | XPAR | 00352988775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:55 | FR0000131104 | 60.91 | EUR | 116 | AQEU | 00352988788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:55 | FR0000131104 | 60.91 | EUR | 907 | XPAR | 00352988779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:56 | FR0000131104 | 60.89 | EUR | 90 | TQEX | 00352988793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:31:56 | FR0000131104 | 60.89 | EUR | 134 | TQEX | 00352988794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:32:20 | FR0000131104 | 60.85 | EUR | 195 | CEUX | 00352988850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:32:20 | FR0000131104 | 60.85 | EUR | 241 | XPAR | 00352988852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:32:28 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352988880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:32:28 | FR0000131104 | 60.85 | EUR | 149 | XPAR | 00352988881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:32:28 | FR0000131104 | 60.85 | EUR | 148 | XPAR | 00352988882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:32:28 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352988883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:32:28 | FR0000131104 | 60.85 | EUR | 105 | XPAR | 00352988884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:02 | FR0000131104 | 60.84 | EUR | 85 | AQEU | 00352989000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:02 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352989001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:02 | FR0000131104 | 60.84 | EUR | 831 | XPAR | 00352989002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:02 | FR0000131104 | 60.84 | EUR | 79 | XPAR | 00352989003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:08 | FR0000131104 | 60.84 | EUR | 502 | CEUX | 00352989025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:31 | FR0000131104 | 60.85 | EUR | 92 | XPAR | 00352989059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:31 | FR0000131104 | 60.85 | EUR | 149 | XPAR | 00352989061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:31 | FR0000131104 | 60.85 | EUR | 148 | XPAR | 00352989062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:32 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352989071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:32 | FR0000131104 | 60.85 | EUR | 260 | XPAR | 00352989072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:32 | FR0000131104 | 60.85 | EUR | 170 | XPAR | 00352989073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:57 | FR0000131104 | 60.86 | EUR | 130 | CEUX | 00352989110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:57 | FR0000131104 | 60.86 | EUR | 200 | CEUX | 00352989111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:57 | FR0000131104 | 60.86 | EUR | 144 | CEUX | 00352989112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:59 | FR0000131104 | 60.86 | EUR | 199 | XPAR | 00352989121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:33:59 | FR0000131104 | 60.86 | EUR | 536 | XPAR | 00352989122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:34:01 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00352989129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:34:01 | FR0000131104 | 60.86 | EUR | 34 | XPAR | 00352989130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:34:35 | FR0000131104 | 60.88 | EUR | 117 | XPAR | 00352989266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:34:45 | FR0000131104 | 60.90 | EUR | 310 | CEUX | 00352989290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:34:45 | FR0000131104 | 60.90 | EUR | 38 | CEUX | 00352989291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:34:45 | FR0000131104 | 60.90 | EUR | 88 | XPAR | 00352989287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:34:45 | FR0000131104 | 60.90 | EUR | 668 | XPAR | 00352989289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:34:48 | FR0000131104 | 60.90 | EUR | 40 | CEUX | 00352989293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:34:48 | FR0000131104 | 60.90 | EUR | 219 | CEUX | 00352989294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:04 | FR0000131104 | 60.91 | EUR | 149 | XPAR | 00352989331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:04 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352989332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:18 | FR0000131104 | 60.94 | EUR | 12 | XPAR | 00352989405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:18 | FR0000131104 | 60.94 | EUR | 763 | XPAR | 00352989407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:30 | FR0000131104 | 60.93 | EUR | 459 | TQEX | 00352989438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:37 | FR0000131104 | 60.93 | EUR | 11 | AQEU | 00352989465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:37 | FR0000131104 | 60.93 | EUR | 134 | XPAR | 00352989464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:37 | FR0000131104 | 60.93 | EUR | 122 | XPAR | 00352989466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:42 | FR0000131104 | 60.94 | EUR | 218 | CEUX | 00352989480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:45 | FR0000131104 | 60.94 | EUR | 269 | CEUX | 00352989487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:53 | FR0000131104 | 60.93 | EUR | 250 | AQEU | 00352989506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:53 | FR0000131104 | 60.93 | EUR | 109 | AQEU | 00352989507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:53 | FR0000131104 | 60.93 | EUR | 28 | AQEU | 00352989508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:53 | FR0000131104 | 60.94 | EUR | 64 | AQEU | 00352989509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:53 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352989502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:56 | FR0000131104 | 60.92 | EUR | 149 | XPAR | 00352989526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:56 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352989527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:56 | FR0000131104 | 60.92 | EUR | 148 | XPAR | 00352989528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:56 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352989529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:56 | FR0000131104 | 60.92 | EUR | 95 | XPAR | 00352989530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:56 | FR0000131104 | 60.92 | EUR | 88 | XPAR | 00352989531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:56 | FR0000131104 | 60.92 | EUR | 6 | XPAR | 00352989532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:35:56 | FR0000131104 | 60.92 | EUR | 8 | XPAR | 00352989533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:36:19 | FR0000131104 | 60.92 | EUR | 139 | CEUX | 00352989582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:36:19 | FR0000131104 | 60.92 | EUR | 274 | CEUX | 00352989583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:36:22 | FR0000131104 | 60.92 | EUR | 149 | XPAR | 00352989607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:36:22 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352989608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:36:22 | FR0000131104 | 60.92 | EUR | 88 | XPAR | 00352989609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:36:22 | FR0000131104 | 60.92 | EUR | 148 | XPAR | 00352989610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:36:25 | FR0000131104 | 60.91 | EUR | 17 | XPAR | 00352989623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:36:25 | FR0000131104 | 60.91 | EUR | 191 | XPAR | 00352989624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:36:47 | FR0000131104 | 60.88 | EUR | 42 | CEUX | 00352989677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:36:47 | FR0000131104 | 60.88 | EUR | 207 | XPAR | 00352989684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:15 | FR0000131104 | 60.87 | EUR | 231 | CEUX | 00352989774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:15 | FR0000131104 | 60.87 | EUR | 20 | CEUX | 00352989775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:15 | FR0000131104 | 60.87 | EUR | 115 | CEUX | 00352989776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:15 | FR0000131104 | 60.87 | EUR | 155 | CEUX | 00352989777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:34 | FR0000131104 | 60.89 | EUR | 148 | XPAR | 00352989843EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:34 | FR0000131104 | 60.89 | EUR | 95 | XPAR | 00352989844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:34 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352989845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:34 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352989846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:34 | FR0000131104 | 60.89 | EUR | 35 | XPAR | 00352989847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:37 | FR0000131104 | 60.88 | EUR | 149 | XPAR | 00352989855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:37 | FR0000131104 | 60.88 | EUR | 148 | XPAR | 00352989856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:37 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352989857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:37 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352989858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:37 | FR0000131104 | 60.88 | EUR | 80 | XPAR | 00352989859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:37 | FR0000131104 | 60.88 | EUR | 174 | XPAR | 00352989860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:40 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352989871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:40 | FR0000131104 | 60.88 | EUR | 148 | XPAR | 00352989872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:40 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352989873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:40 | FR0000131104 | 60.88 | EUR | 149 | XPAR | 00352989874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:40 | FR0000131104 | 60.88 | EUR | 95 | XPAR | 00352989875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:40 | FR0000131104 | 60.88 | EUR | 169 | XPAR | 00352989876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:37:40 | FR0000131104 | 60.88 | EUR | 79 | XPAR | 00352989877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:12 | FR0000131104 | 60.87 | EUR | 231 | CEUX | 00352989963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:12 | FR0000131104 | 60.87 | EUR | 246 | CEUX | 00352989964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:12 | FR0000131104 | 60.87 | EUR | 67 | CEUX | 00352989965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:12 | FR0000131104 | 60.87 | EUR | 14 | CEUX | 00352989966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:12 | FR0000131104 | 60.86 | EUR | 241 | XPAR | 00352989967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:25 | FR0000131104 | 60.87 | EUR | 213 | TQEX | 00352990013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:25 | FR0000131104 | 60.87 | EUR | 46 | TQEX | 00352990014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:25 | FR0000131104 | 60.87 | EUR | 149 | XPAR | 00352990021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:25 | FR0000131104 | 60.87 | EUR | 148 | XPAR | 00352990022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:40 | FR0000131104 | 60.87 | EUR | 253 | CEUX | 00352990072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:40 | FR0000131104 | 60.88 | EUR | 196 | XPAR | 00352990071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:45 | FR0000131104 | 60.88 | EUR | 114 | XPAR | 00352990084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:45 | FR0000131104 | 60.88 | EUR | 149 | XPAR | 00352990085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:45 | FR0000131104 | 60.88 | EUR | 148 | XPAR | 00352990086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:45 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352990087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:45 | FR0000131104 | 60.88 | EUR | 95 | XPAR | 00352990088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:38:45 | FR0000131104 | 60.88 | EUR | 172 | XPAR | 00352990089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:03 | FR0000131104 | 60.86 | EUR | 219 | CEUX | 00352990218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:03 | FR0000131104 | 60.86 | EUR | 247 | XPAR | 00352990219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:08 | FR0000131104 | 60.85 | EUR | 15 | AQEU | 00352990269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:18 | FR0000131104 | 60.84 | EUR | 88 | XPAR | 00352990311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:18 | FR0000131104 | 60.84 | EUR | 149 | XPAR | 00352990312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:18 | FR0000131104 | 60.84 | EUR | 148 | XPAR | 00352990313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:18 | FR0000131104 | 60.84 | EUR | 170 | XPAR | 00352990314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:18 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00352990315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:18 | FR0000131104 | 60.84 | EUR | 5 | XPAR | 00352990316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:18 | FR0000131104 | 60.84 | EUR | 95 | XPAR | 00352990317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:31 | FR0000131104 | 60.84 | EUR | 277 | XPAR | 00352990363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:57 | FR0000131104 | 60.85 | EUR | 148 | XPAR | 00352990413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:57 | FR0000131104 | 60.85 | EUR | 82 | XPAR | 00352990414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:57 | FR0000131104 | 60.85 | EUR | 149 | XPAR | 00352990415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:39:57 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00352990416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:11 | FR0000131104 | 60.88 | EUR | 231 | CEUX | 00352990498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:11 | FR0000131104 | 60.88 | EUR | 51 | CEUX | 00352990499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:11 | FR0000131104 | 60.88 | EUR | 64 | CEUX | 00352990500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:11 | FR0000131104 | 60.88 | EUR | 231 | CEUX | 00352990501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:11 | FR0000131104 | 60.88 | EUR | 100 | CEUX | 00352990502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:11 | FR0000131104 | 60.88 | EUR | 51 | CEUX | 00352990503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:11 | FR0000131104 | 60.88 | EUR | 25 | CEUX | 00352990504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:21 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00352990530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:21 | FR0000131104 | 60.88 | EUR | 2 | XPAR | 00352990531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:23 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352990545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:26 | FR0000131104 | 60.89 | EUR | 669 | XPAR | 00352990551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:36 | FR0000131104 | 60.89 | EUR | 113 | AQEU | 00352990581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:36 | FR0000131104 | 60.89 | EUR | 77 | AQEU | 00352990582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:36 | FR0000131104 | 60.89 | EUR | 264 | AQEU | 00352990583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:36 | FR0000131104 | 60.89 | EUR | 37 | AQEU | 00352990584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:40 | FR0000131104 | 60.87 | EUR | 176 | CEUX | 00352990623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:49 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352990637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:49 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352990638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:49 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352990639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:49 | FR0000131104 | 60.89 | EUR | 95 | XPAR | 00352990640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:49 | FR0000131104 | 60.89 | EUR | 148 | XPAR | 00352990641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:49 | FR0000131104 | 60.89 | EUR | 180 | XPAR | 00352990642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:40:49 | FR0000131104 | 60.89 | EUR | 41 | XPAR | 00352990643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:21 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00352990787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:21 | FR0000131104 | 60.90 | EUR | 176 | XPAR | 00352990788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:22 | FR0000131104 | 60.90 | EUR | 231 | CEUX | 00352990789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:22 | FR0000131104 | 60.90 | EUR | 231 | CEUX | 00352990790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:22 | FR0000131104 | 60.90 | EUR | 14 | CEUX | 00352990791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:27 | FR0000131104 | 60.88 | EUR | 203 | XPAR | 00352990815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:44 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352990869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:44 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00352990870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:44 | FR0000131104 | 60.89 | EUR | 148 | XPAR | 00352990871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:44 | FR0000131104 | 60.89 | EUR | 8 | XPAR | 00352990872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:44 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00352990873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:44 | FR0000131104 | 60.89 | EUR | 95 | XPAR | 00352990874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:41:44 | FR0000131104 | 60.89 | EUR | 48 | XPAR | 00352990875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:05 | FR0000131104 | 60.92 | EUR | 91 | XPAR | 00352990973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:05 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352990974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:05 | FR0000131104 | 60.92 | EUR | 148 | XPAR | 00352990975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:05 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352990976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:05 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00352990977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:05 | FR0000131104 | 60.92 | EUR | 262 | XPAR | 00352990978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:19 | FR0000131104 | 60.92 | EUR | 231 | CEUX | 00352991002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:19 | FR0000131104 | 60.92 | EUR | 51 | CEUX | 00352991003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:19 | FR0000131104 | 60.92 | EUR | 53 | CEUX | 00352991004EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:19 | FR0000131104 | 60.92 | EUR | 22 | CEUX | 00352991005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:19 | FR0000131104 | 60.92 | EUR | 118 | CEUX | 00352991006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:19 | FR0000131104 | 60.92 | EUR | 113 | CEUX | 00352991007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:24 | FR0000131104 | 60.91 | EUR | 113 | XPAR | 00352991035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:35 | FR0000131104 | 60.91 | EUR | 234 | TQEX | 00352991069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:35 | FR0000131104 | 60.91 | EUR | 154 | XPAR | 00352991070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:58 | FR0000131104 | 60.94 | EUR | 166 | XPAR | 00352991156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:42:58 | FR0000131104 | 60.94 | EUR | 148 | XPAR | 00352991157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:04 | FR0000131104 | 60.94 | EUR | 148 | XPAR | 00352991170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:04 | FR0000131104 | 60.94 | EUR | 149 | XPAR | 00352991171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:04 | FR0000131104 | 60.94 | EUR | 179 | XPAR | 00352991172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:04 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00352991173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:04 | FR0000131104 | 60.94 | EUR | 5 | XPAR | 00352991174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:15 | FR0000131104 | 60.94 | EUR | 68 | CEUX | 00352991208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:19 | FR0000131104 | 60.94 | EUR | 433 | CEUX | 00352991214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:19 | FR0000131104 | 60.94 | EUR | 76 | CEUX | 00352991215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:21 | FR0000131104 | 60.93 | EUR | 244 | TQEX | 00352991226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:21 | FR0000131104 | 60.93 | EUR | 8 | TQEX | 00352991227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:21 | FR0000131104 | 60.93 | EUR | 88 | XPAR | 00352991232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:50 | FR0000131104 | 60.93 | EUR | 180 | CEUX | 00352991346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:50 | FR0000131104 | 60.93 | EUR | 398 | XPAR | 00352991347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:43:50 | FR0000131104 | 60.93 | EUR | 539 | XPAR | 00352991348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:44:50 | FR0000131104 | 60.97 | EUR | 543 | CEUX | 00352991547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:44:51 | FR0000131104 | 60.97 | EUR | 149 | XPAR | 00352991559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:44:51 | FR0000131104 | 60.97 | EUR | 148 | XPAR | 00352991560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:44:51 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00352991561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:44:51 | FR0000131104 | 60.97 | EUR | 172 | XPAR | 00352991562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:44:51 | FR0000131104 | 60.97 | EUR | 79 | XPAR | 00352991563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:44:54 | FR0000131104 | 60.97 | EUR | 174 | XPAR | 00352991568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:44:57 | FR0000131104 | 60.97 | EUR | 148 | XPAR | 00352991572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:44:57 | FR0000131104 | 60.97 | EUR | 149 | XPAR | 00352991573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:44:57 | FR0000131104 | 60.97 | EUR | 178 | XPAR | 00352991574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:44:57 | FR0000131104 | 60.97 | EUR | 118 | XPAR | 00352991575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:00 | FR0000131104 | 60.97 | EUR | 149 | XPAR | 00352991615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:00 | FR0000131104 | 60.97 | EUR | 267 | XPAR | 00352991616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:00 | FR0000131104 | 60.97 | EUR | 148 | XPAR | 00352991617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:00 | FR0000131104 | 60.97 | EUR | 101 | XPAR | 00352991618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:24 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352991692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:24 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00352991693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:24 | FR0000131104 | 60.99 | EUR | 753 | XPAR | 00352991694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:24 | FR0000131104 | 60.99 | EUR | 176 | XPAR | 00352991695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:27 | FR0000131104 | 60.99 | EUR | 33 | AQEU | 00352991699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:27 | FR0000131104 | 60.99 | EUR | 70 | AQEU | 00352991700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:36 | FR0000131104 | 60.99 | EUR | 86 | CEUX | 00352991718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:53 | FR0000131104 | 61.00 | EUR | 78 | XPAR | 00352991764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:53 | FR0000131104 | 61.00 | EUR | 177 | XPAR | 00352991765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:53 | FR0000131104 | 61.00 | EUR | 98 | XPAR | 00352991766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:54 | FR0000131104 | 61.00 | EUR | 231 | CEUX | 00352991770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:54 | FR0000131104 | 61.00 | EUR | 100 | CEUX | 00352991771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:55 | FR0000131104 | 61.00 | EUR | 51 | CEUX | 00352991775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:56 | FR0000131104 | 61.00 | EUR | 51 | CEUX | 00352991777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:45:58 | FR0000131104 | 61.00 | EUR | 16 | CEUX | 00352991780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:01 | FR0000131104 | 60.99 | EUR | 246 | XPAR | 00352991796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:07 | FR0000131104 | 61.00 | EUR | 77 | AQEU | 00352991812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:07 | FR0000131104 | 61.00 | EUR | 125 | AQEU | 00352991813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:09 | FR0000131104 | 61.00 | EUR | 183 | AQEU | 00352991815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:12 | FR0000131104 | 61.00 | EUR | 79 | XPAR | 00352991817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:25 | FR0000131104 | 61.02 | EUR | 501 | CEUX | 00352991848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:34 | FR0000131104 | 61.02 | EUR | 170 | XPAR | 00352991876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:34 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352991877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:34 | FR0000131104 | 61.02 | EUR | 177 | XPAR | 00352991878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:34 | FR0000131104 | 61.02 | EUR | 6 | XPAR | 00352991879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:34 | FR0000131104 | 61.02 | EUR | 110 | XPAR | 00352991880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:34 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352991881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:34 | FR0000131104 | 61.02 | EUR | 5 | XPAR | 00352991882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:46:35 | FR0000131104 | 61.02 | EUR | 101 | XPAR | 00352991885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:01 | FR0000131104 | 61.00 | EUR | 218 | CEUX | 00352991964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:01 | FR0000131104 | 61.00 | EUR | 224 | XPAR | 00352991962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:04 | FR0000131104 | 61.00 | EUR | 31 | AQEU | 00352991972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:04 | FR0000131104 | 61.00 | EUR | 28 | AQEU | 00352991973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:04 | FR0000131104 | 61.00 | EUR | 11 | AQEU | 00352991974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:10 | FR0000131104 | 61.00 | EUR | 108 | XPAR | 00352992003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:10 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352992004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:10 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352992005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:10 | FR0000131104 | 61.00 | EUR | 148 | XPAR | 00352992006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:10 | FR0000131104 | 61.00 | EUR | 8 | XPAR | 00352992007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:10 | FR0000131104 | 61.00 | EUR | 170 | XPAR | 00352992008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:10 | FR0000131104 | 61.00 | EUR | 56 | XPAR | 00352992009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:19 | FR0000131104 | 60.98 | EUR | 270 | TQEX | 00352992040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:29 | FR0000131104 | 60.96 | EUR | 238 | CEUX | 00352992090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:47:29 | FR0000131104 | 60.96 | EUR | 212 | XPAR | 00352992091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:07 | FR0000131104 | 60.99 | EUR | 497 | CEUX | 00352992167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:13 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352992188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:16 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352992197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:16 | FR0000131104 | 60.99 | EUR | 298 | XPAR | 00352992198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:28 | FR0000131104 | 60.98 | EUR | 149 | XPAR | 00352992227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:40 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352992260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:40 | FR0000131104 | 60.99 | EUR | 73 | XPAR | 00352992261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:50 | FR0000131104 | 60.99 | EUR | 25 | CEUX | 00352992277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:50 | FR0000131104 | 60.99 | EUR | 283 | CEUX | 00352992279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:50 | FR0000131104 | 60.99 | EUR | 131 | CEUX | 00352992280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:52 | FR0000131104 | 60.99 | EUR | 149 | XPAR | 00352992287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:52 | FR0000131104 | 60.99 | EUR | 148 | XPAR | 00352992288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:52 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352992289EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:52 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352992290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:52 | FR0000131104 | 60.99 | EUR | 95 | XPAR | 00352992291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:52 | FR0000131104 | 60.99 | EUR | 7 | XPAR | 00352992292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:48:52 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00352992293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:07 | FR0000131104 | 61.00 | EUR | 67 | CEUX | 00352992310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:19 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352992360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:19 | FR0000131104 | 60.99 | EUR | 148 | XPAR | 00352992363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:19 | FR0000131104 | 60.99 | EUR | 149 | XPAR | 00352992364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:19 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352992365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:19 | FR0000131104 | 60.99 | EUR | 95 | XPAR | 00352992366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:19 | FR0000131104 | 60.99 | EUR | 33 | XPAR | 00352992367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:24 | FR0000131104 | 60.99 | EUR | 198 | CEUX | 00352992393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:25 | FR0000131104 | 60.98 | EUR | 206 | TQEX | 00352992405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:40 | FR0000131104 | 60.99 | EUR | 148 | XPAR | 00352992456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:40 | FR0000131104 | 60.99 | EUR | 90 | XPAR | 00352992457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:40 | FR0000131104 | 60.99 | EUR | 149 | XPAR | 00352992458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:40 | FR0000131104 | 60.99 | EUR | 95 | XPAR | 00352992459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:40 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352992460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:40 | FR0000131104 | 60.99 | EUR | 172 | XPAR | 00352992461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:40 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352992462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:40 | FR0000131104 | 60.99 | EUR | 25 | XPAR | 00352992463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:53 | FR0000131104 | 61.00 | EUR | 92 | XPAR | 00352992500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:59 | FR0000131104 | 61.00 | EUR | 154 | XPAR | 00352992508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:59 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352992509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:59 | FR0000131104 | 61.00 | EUR | 148 | XPAR | 00352992510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:49:59 | FR0000131104 | 61.00 | EUR | 172 | XPAR | 00352992511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:03 | FR0000131104 | 60.99 | EUR | 40 | CEUX | 00352992526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:07 | FR0000131104 | 60.99 | EUR | 52 | CEUX | 00352992544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:08 | FR0000131104 | 60.99 | EUR | 380 | CEUX | 00352992547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:08 | FR0000131104 | 60.99 | EUR | 60 | CEUX | 00352992548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:09 | FR0000131104 | 60.99 | EUR | 149 | XPAR | 00352992565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:09 | FR0000131104 | 60.99 | EUR | 148 | XPAR | 00352992566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:09 | FR0000131104 | 60.99 | EUR | 90 | XPAR | 00352992567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:09 | FR0000131104 | 60.99 | EUR | 95 | XPAR | 00352992568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:09 | FR0000131104 | 60.99 | EUR | 195 | XPAR | 00352992569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:09 | FR0000131104 | 60.99 | EUR | 72 | XPAR | 00352992570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:11 | FR0000131104 | 60.99 | EUR | 68 | XPAR | 00352992571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:12 | FR0000131104 | 60.98 | EUR | 125 | TQEX | 00352992582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:42 | FR0000131104 | 60.99 | EUR | 26 | XPAR | 00352992646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:45 | FR0000131104 | 60.99 | EUR | 88 | XPAR | 00352992652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:45 | FR0000131104 | 60.99 | EUR | 149 | XPAR | 00352992653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:45 | FR0000131104 | 60.99 | EUR | 148 | XPAR | 00352992654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:46 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352992655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:50:46 | FR0000131104 | 60.99 | EUR | 496 | XPAR | 00352992656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:00 | FR0000131104 | 60.99 | EUR | 231 | CEUX | 00352992709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:00 | FR0000131104 | 60.99 | EUR | 235 | CEUX | 00352992710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:00 | FR0000131104 | 60.99 | EUR | 59 | CEUX | 00352992711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:14 | FR0000131104 | 61.00 | EUR | 88 | XPAR | 00352992756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:17 | FR0000131104 | 61.02 | EUR | 77 | AQEU | 00352992761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:17 | FR0000131104 | 61.02 | EUR | 124 | AQEU | 00352992762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:17 | FR0000131104 | 61.02 | EUR | 171 | AQEU | 00352992763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:21 | FR0000131104 | 61.02 | EUR | 220 | XPAR | 00352992786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:21 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352992788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:21 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352992789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:21 | FR0000131104 | 61.02 | EUR | 5 | XPAR | 00352992790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:21 | FR0000131104 | 61.02 | EUR | 180 | XPAR | 00352992791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:21 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352992792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:21 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352992793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:22 | FR0000131104 | 61.02 | EUR | 115 | XPAR | 00352992794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:35 | FR0000131104 | 61.02 | EUR | 43 | AQEU | 00352992822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:48 | FR0000131104 | 61.02 | EUR | 89 | AQEU | 00352992873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:50 | FR0000131104 | 61.01 | EUR | 214 | CEUX | 00352992878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:50 | FR0000131104 | 61.01 | EUR | 170 | XPAR | 00352992879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:51:50 | FR0000131104 | 61.01 | EUR | 46 | XPAR | 00352992882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:52:06 | FR0000131104 | 61.01 | EUR | 40 | XPAR | 00352992943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:52:08 | FR0000131104 | 61.01 | EUR | 231 | CEUX | 00352992945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:52:23 | FR0000131104 | 61.00 | EUR | 218 | CEUX | 00352992985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:52:23 | FR0000131104 | 61.00 | EUR | 118 | XPAR | 00352992986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:52:23 | FR0000131104 | 61.00 | EUR | 155 | XPAR | 00352992987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:52:52 | FR0000131104 | 61.00 | EUR | 76 | XPAR | 00352993046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:13 | FR0000131104 | 61.00 | EUR | 488 | CEUX | 00352993103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:13 | FR0000131104 | 61.00 | EUR | 82 | CEUX | 00352993105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:13 | FR0000131104 | 61.00 | EUR | 31 | CEUX | 00352993106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:13 | FR0000131104 | 60.99 | EUR | 218 | XPAR | 00352993109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:54 | FR0000131104 | 61.01 | EUR | 260 | XPAR | 00352993268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:54 | FR0000131104 | 61.01 | EUR | 149 | XPAR | 00352993269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:54 | FR0000131104 | 61.01 | EUR | 148 | XPAR | 00352993270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:54 | FR0000131104 | 61.01 | EUR | 44 | XPAR | 00352993271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:55 | FR0000131104 | 61.01 | EUR | 220 | CEUX | 00352993272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:55 | FR0000131104 | 61.01 | EUR | 231 | CEUX | 00352993273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:55 | FR0000131104 | 61.01 | EUR | 44 | CEUX | 00352993274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:57 | FR0000131104 | 61.01 | EUR | 347 | XPAR | 00352993285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:53:57 | FR0000131104 | 61.01 | EUR | 181 | XPAR | 00352993286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:00 | FR0000131104 | 61.01 | EUR | 149 | XPAR | 00352993297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:00 | FR0000131104 | 61.01 | EUR | 148 | XPAR | 00352993298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:00 | FR0000131104 | 61.01 | EUR | 178 | XPAR | 00352993299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:00 | FR0000131104 | 61.01 | EUR | 172 | XPAR | 00352993300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:00 | FR0000131104 | 61.01 | EUR | 8 | XPAR | 00352993301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:00 | FR0000131104 | 61.01 | EUR | 43 | XPAR | 00352993302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:06 | FR0000131104 | 60.99 | EUR | 149 | XPAR | 00352993320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:06 | FR0000131104 | 60.99 | EUR | 148 | XPAR | 00352993321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:11 | FR0000131104 | 60.98 | EUR | 2 | TQEX | 00352993336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:11 | FR0000131104 | 60.98 | EUR | 50 | TQEX | 00352993337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:11 | FR0000131104 | 60.98 | EUR | 266 | XPAR | 00352993335EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:19 | FR0000131104 | 60.98 | EUR | 148 | XPAR | 00352993358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:22 | FR0000131104 | 60.98 | EUR | 148 | XPAR | 00352993371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:22 | FR0000131104 | 60.98 | EUR | 171 | XPAR | 00352993372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:22 | FR0000131104 | 60.98 | EUR | 149 | XPAR | 00352993373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:22 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352993374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:22 | FR0000131104 | 60.98 | EUR | 95 | XPAR | 00352993375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:22 | FR0000131104 | 60.98 | EUR | 55 | XPAR | 00352993376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:23 | FR0000131104 | 60.97 | EUR | 247 | CEUX | 00352993384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:23 | FR0000131104 | 60.97 | EUR | 35 | TQEX | 00352993385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:23 | FR0000131104 | 60.97 | EUR | 35 | TQEX | 00352993386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:23 | FR0000131104 | 60.97 | EUR | 100 | TQEX | 00352993387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:23 | FR0000131104 | 60.97 | EUR | 35 | TQEX | 00352993388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:23 | FR0000131104 | 60.97 | EUR | 5 | TQEX | 00352993389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:54:46 | FR0000131104 | 60.96 | EUR | 145 | XPAR | 00352993429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:55:05 | FR0000131104 | 60.97 | EUR | 89 | CEUX | 00352993500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:55:05 | FR0000131104 | 60.97 | EUR | 197 | CEUX | 00352993501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:55:05 | FR0000131104 | 60.97 | EUR | 193 | CEUX | 00352993502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:55:33 | FR0000131104 | 60.98 | EUR | 222 | CEUX | 00352993582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:55:47 | FR0000131104 | 60.99 | EUR | 77 | AQEU | 00352993619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:55:47 | FR0000131104 | 60.99 | EUR | 230 | AQEU | 00352993620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:55:47 | FR0000131104 | 60.99 | EUR | 111 | AQEU | 00352993622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:55:47 | FR0000131104 | 60.99 | EUR | 77 | AQEU | 00352993623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:55:47 | FR0000131104 | 60.99 | EUR | 12 | AQEU | 00352993624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:55:52 | FR0000131104 | 60.98 | EUR | 149 | XPAR | 00352993630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:55:52 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00352993631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:24 | FR0000131104 | 60.98 | EUR | 568 | CEUX | 00352993688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:43 | FR0000131104 | 61.00 | EUR | 138 | XPAR | 00352993735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:43 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352993736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:43 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352993737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:43 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352993738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:43 | FR0000131104 | 61.00 | EUR | 174 | XPAR | 00352993739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:43 | FR0000131104 | 61.00 | EUR | 130 | XPAR | 00352993740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:43 | FR0000131104 | 61.00 | EUR | 86 | XPAR | 00352993741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:46 | FR0000131104 | 61.00 | EUR | 68 | XPAR | 00352993749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:46 | FR0000131104 | 61.00 | EUR | 23 | XPAR | 00352993750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:46 | FR0000131104 | 61.00 | EUR | 4 | XPAR | 00352993751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:46 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352993752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:46 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352993753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:46 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352993754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:46 | FR0000131104 | 61.00 | EUR | 148 | XPAR | 00352993755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:46 | FR0000131104 | 61.00 | EUR | 96 | XPAR | 00352993756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:49 | FR0000131104 | 61.00 | EUR | 115 | XPAR | 00352993759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:49 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352993760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:49 | FR0000131104 | 61.00 | EUR | 148 | XPAR | 00352993761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:52 | FR0000131104 | 60.99 | EUR | 201 | CEUX | 00352993772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:52 | FR0000131104 | 61.00 | EUR | 95 | XPAR | 00352993766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:52 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352993767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:52 | FR0000131104 | 61.00 | EUR | 148 | XPAR | 00352993768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:52 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352993769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:52 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352993770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:56:52 | FR0000131104 | 61.00 | EUR | 2 | XPAR | 00352993771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:22 | FR0000131104 | 61.01 | EUR | 130 | XPAR | 00352993871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:22 | FR0000131104 | 61.01 | EUR | 171 | XPAR | 00352993872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:22 | FR0000131104 | 61.01 | EUR | 148 | XPAR | 00352993873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:22 | FR0000131104 | 61.01 | EUR | 264 | XPAR | 00352993874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:24 | FR0000131104 | 61.01 | EUR | 19 | CEUX | 00352993876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:24 | FR0000131104 | 61.01 | EUR | 346 | CEUX | 00352993877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:24 | FR0000131104 | 61.01 | EUR | 133 | CEUX | 00352993878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:25 | FR0000131104 | 61.01 | EUR | 149 | XPAR | 00352993880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:25 | FR0000131104 | 61.01 | EUR | 148 | XPAR | 00352993881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:25 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352993882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:25 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352993883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:25 | FR0000131104 | 61.01 | EUR | 171 | XPAR | 00352993884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:25 | FR0000131104 | 61.01 | EUR | 8 | XPAR | 00352993885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:25 | FR0000131104 | 61.01 | EUR | 148 | XPAR | 00352993886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:25 | FR0000131104 | 61.01 | EUR | 93 | XPAR | 00352993887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:43 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352993945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:43 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352993946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:43 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352993947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:43 | FR0000131104 | 61.02 | EUR | 177 | XPAR | 00352993948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:57:43 | FR0000131104 | 61.02 | EUR | 103 | XPAR | 00352993949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:05 | FR0000131104 | 61.01 | EUR | 56 | CEUX | 00352993989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:07 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352993997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:07 | FR0000131104 | 61.02 | EUR | 250 | XPAR | 00352993998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:07 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352993999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:07 | FR0000131104 | 61.02 | EUR | 170 | XPAR | 00352994000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:09 | FR0000131104 | 61.00 | EUR | 273 | XPAR | 00352994012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:14 | FR0000131104 | 61.01 | EUR | 43 | XPAR | 00352994014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:14 | FR0000131104 | 61.01 | EUR | 148 | XPAR | 00352994015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:14 | FR0000131104 | 61.01 | EUR | 149 | XPAR | 00352994016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:14 | FR0000131104 | 61.01 | EUR | 187 | XPAR | 00352994017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:14 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352994018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:14 | FR0000131104 | 61.01 | EUR | 149 | XPAR | 00352994019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:14 | FR0000131104 | 61.01 | EUR | 148 | XPAR | 00352994020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:28 | FR0000131104 | 61.01 | EUR | 400 | CEUX | 00352994051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:28 | FR0000131104 | 61.01 | EUR | 104 | CEUX | 00352994052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:37 | FR0000131104 | 61.01 | EUR | 257 | XPAR | 00352994072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:37 | FR0000131104 | 61.01 | EUR | 195 | XPAR | 00352994073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:52 | FR0000131104 | 61.01 | EUR | 199 | CEUX | 00352994125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:58:52 | FR0000131104 | 61.01 | EUR | 505 | XPAR | 00352994124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:10 | FR0000131104 | 61.02 | EUR | 66 | XPAR | 00352994203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:10 | FR0000131104 | 61.02 | EUR | 165 | XPAR | 00352994204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:14 | FR0000131104 | 61.01 | EUR | 210 | CEUX | 00352994212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:21 | FR0000131104 | 61.02 | EUR | 200 | XPAR | 00352994235EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:21 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352994236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:21 | FR0000131104 | 61.02 | EUR | 182 | XPAR | 00352994237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:21 | FR0000131104 | 61.02 | EUR | 6 | XPAR | 00352994238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:21 | FR0000131104 | 61.02 | EUR | 456 | XPAR | 00352994239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:37 | FR0000131104 | 61.02 | EUR | 116 | AQEU | 00352994305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:39 | FR0000131104 | 61.02 | EUR | 19 | AQEU | 00352994324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:39 | FR0000131104 | 61.02 | EUR | 263 | CEUX | 00352994322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:39 | FR0000131104 | 61.02 | EUR | 207 | CEUX | 00352994323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:48 | FR0000131104 | 61.03 | EUR | 179 | XPAR | 00352994384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:48 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352994385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:48 | FR0000131104 | 61.03 | EUR | 80 | XPAR | 00352994386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:48 | FR0000131104 | 61.03 | EUR | 150 | XPAR | 00352994387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 16:59:48 | FR0000131104 | 61.03 | EUR | 1 | XPAR | 00352994388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:02 | FR0000131104 | 61.02 | EUR | 165 | CEUX | 00352994456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:02 | FR0000131104 | 61.01 | EUR | 209 | XPAR | 00352994464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:02 | FR0000131104 | 61.01 | EUR | 18 | XPAR | 00352994469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:17 | FR0000131104 | 61.00 | EUR | 88 | XPAR | 00352994542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:17 | FR0000131104 | 61.00 | EUR | 148 | XPAR | 00352994543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:17 | FR0000131104 | 61.00 | EUR | 95 | XPAR | 00352994544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:36 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352994606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:36 | FR0000131104 | 61.00 | EUR | 190 | XPAR | 00352994607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:36 | FR0000131104 | 61.00 | EUR | 593 | XPAR | 00352994608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:38 | FR0000131104 | 61.00 | EUR | 231 | CEUX | 00352994615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:38 | FR0000131104 | 61.00 | EUR | 120 | CEUX | 00352994616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:38 | FR0000131104 | 61.00 | EUR | 100 | CEUX | 00352994617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:38 | FR0000131104 | 61.00 | EUR | 18 | CEUX | 00352994618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:00:49 | FR0000131104 | 61.00 | EUR | 73 | XPAR | 00352994647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:11 | FR0000131104 | 61.01 | EUR | 190 | XPAR | 00352994696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:11 | FR0000131104 | 61.01 | EUR | 148 | XPAR | 00352994697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:11 | FR0000131104 | 61.01 | EUR | 149 | XPAR | 00352994698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:20 | FR0000131104 | 61.02 | EUR | 2 | XPAR | 00352994711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:20 | FR0000131104 | 61.02 | EUR | 333 | XPAR | 00352994712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:20 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352994713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:20 | FR0000131104 | 61.02 | EUR | 207 | XPAR | 00352994715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:20 | FR0000131104 | 61.02 | EUR | 200 | XPAR | 00352994717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:21 | FR0000131104 | 61.01 | EUR | 433 | CEUX | 00352994718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:21 | FR0000131104 | 61.01 | EUR | 72 | CEUX | 00352994719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:21 | FR0000131104 | 61.01 | EUR | 1 | CEUX | 00352994720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:27 | FR0000131104 | 61.01 | EUR | 109 | CEUX | 00352994731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:50 | FR0000131104 | 61.03 | EUR | 152 | CEUX | 00352994774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:50 | FR0000131104 | 61.03 | EUR | 703 | XPAR | 00352994776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:01:50 | FR0000131104 | 61.03 | EUR | 300 | XPAR | 00352994779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:02:15 | FR0000131104 | 61.02 | EUR | 290 | XPAR | 00352994868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:02:52 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352995017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:02:52 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352995018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:02:52 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352995019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:02:52 | FR0000131104 | 61.02 | EUR | 195 | XPAR | 00352995020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:02:55 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352995024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:02:55 | FR0000131104 | 61.02 | EUR | 95 | XPAR | 00352995025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:02:55 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352995026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:02:55 | FR0000131104 | 61.02 | EUR | 88 | XPAR | 00352995027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:02:55 | FR0000131104 | 61.02 | EUR | 182 | XPAR | 00352995028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:03:06 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352995068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:03:06 | FR0000131104 | 61.02 | EUR | 186 | XPAR | 00352995069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:03:06 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352995070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:03:06 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352995071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:03:06 | FR0000131104 | 61.02 | EUR | 47 | XPAR | 00352995072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:03:11 | FR0000131104 | 61.01 | EUR | 212 | XPAR | 00352995087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:03:36 | FR0000131104 | 61.03 | EUR | 766 | XPAR | 00352995160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:03:36 | FR0000131104 | 61.03 | EUR | 181 | XPAR | 00352995161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:03:58 | FR0000131104 | 61.02 | EUR | 80 | XPAR | 00352995222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:03:58 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352995223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:03:58 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352995224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:00 | FR0000131104 | 61.02 | EUR | 191 | XPAR | 00352995229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:00 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352995230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:00 | FR0000131104 | 61.02 | EUR | 167 | XPAR | 00352995234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:26 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352995357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:34 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352995395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:34 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352995396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:34 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352995398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:35 | FR0000131104 | 61.02 | EUR | 356 | XPAR | 00352995401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:53 | FR0000131104 | 61.02 | EUR | 191 | XPAR | 00352995450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:53 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352995451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:53 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352995452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:04:53 | FR0000131104 | 61.02 | EUR | 88 | XPAR | 00352995454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:15 | FR0000131104 | 61.03 | EUR | 149 | XPAR | 00352995504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:15 | FR0000131104 | 61.03 | EUR | 148 | XPAR | 00352995505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:15 | FR0000131104 | 61.03 | EUR | 196 | XPAR | 00352995506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:15 | FR0000131104 | 61.03 | EUR | 8 | XPAR | 00352995507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:15 | FR0000131104 | 61.03 | EUR | 95 | XPAR | 00352995508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:15 | FR0000131104 | 61.03 | EUR | 88 | XPAR | 00352995509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:15 | FR0000131104 | 61.03 | EUR | 187 | XPAR | 00352995510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:15 | FR0000131104 | 61.03 | EUR | 122 | XPAR | 00352995511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:36 | FR0000131104 | 61.01 | EUR | 233 | XPAR | 00352995606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:36 | FR0000131104 | 61.01 | EUR | 3 | XPAR | 00352995609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:54 | FR0000131104 | 61.00 | EUR | 1 | XPAR | 00352995674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:54 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352995675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:54 | FR0000131104 | 61.00 | EUR | 148 | XPAR | 00352995676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:54 | FR0000131104 | 61.00 | EUR | 88 | XPAR | 00352995677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:05:54 | FR0000131104 | 61.00 | EUR | 95 | XPAR | 00352995678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:06:00 | FR0000131104 | 60.99 | EUR | 267 | XPAR | 00352995695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:06:23 | FR0000131104 | 61.00 | EUR | 650 | XPAR | 00352995773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:06:23 | FR0000131104 | 61.00 | EUR | 322 | XPAR | 00352995774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:06:47 | FR0000131104 | 60.98 | EUR | 231 | XPAR | 00352995877EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:07 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352995938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:07 | FR0000131104 | 60.99 | EUR | 148 | XPAR | 00352995939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:07 | FR0000131104 | 60.99 | EUR | 149 | XPAR | 00352995940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:07 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00352995941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:14 | FR0000131104 | 61.00 | EUR | 64 | XPAR | 00352995987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:14 | FR0000131104 | 61.00 | EUR | 151 | XPAR | 00352995988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:14 | FR0000131104 | 61.00 | EUR | 143 | XPAR | 00352995989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:14 | FR0000131104 | 61.00 | EUR | 23 | XPAR | 00352995990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:14 | FR0000131104 | 61.00 | EUR | 143 | XPAR | 00352995991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:14 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352995992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:14 | FR0000131104 | 61.00 | EUR | 73 | XPAR | 00352995993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:14 | FR0000131104 | 61.00 | EUR | 135 | XPAR | 00352995994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:14 | FR0000131104 | 61.00 | EUR | 63 | XPAR | 00352995995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:37 | FR0000131104 | 60.99 | EUR | 233 | XPAR | 00352996077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:56 | FR0000131104 | 60.99 | EUR | 115 | XPAR | 00352996138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:07:56 | FR0000131104 | 60.99 | EUR | 147 | XPAR | 00352996139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:04 | FR0000131104 | 60.99 | EUR | 149 | XPAR | 00352996172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:04 | FR0000131104 | 60.99 | EUR | 148 | XPAR | 00352996173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:04 | FR0000131104 | 60.99 | EUR | 177 | XPAR | 00352996174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:04 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00352996175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:04 | FR0000131104 | 60.99 | EUR | 95 | XPAR | 00352996176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:04 | FR0000131104 | 60.99 | EUR | 100 | XPAR | 00352996177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:20 | FR0000131104 | 61.00 | EUR | 96 | XPAR | 00352996228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:20 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352996229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:20 | FR0000131104 | 61.00 | EUR | 148 | XPAR | 00352996230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:20 | FR0000131104 | 61.00 | EUR | 95 | XPAR | 00352996231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:20 | FR0000131104 | 61.00 | EUR | 93 | XPAR | 00352996232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:20 | FR0000131104 | 61.00 | EUR | 195 | XPAR | 00352996233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:20 | FR0000131104 | 61.00 | EUR | 177 | XPAR | 00352996234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:08:20 | FR0000131104 | 61.00 | EUR | 6 | XPAR | 00352996235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:09:20 | FR0000131104 | 61.02 | EUR | 122 | XPAR | 00352996366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:09:20 | FR0000131104 | 61.02 | EUR | 141 | XPAR | 00352996367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:09:20 | FR0000131104 | 61.02 | EUR | 134 | XPAR | 00352996368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:09:20 | FR0000131104 | 61.02 | EUR | 119 | XPAR | 00352996369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:09:20 | FR0000131104 | 61.02 | EUR | 82 | XPAR | 00352996370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:09:22 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352996375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:09:22 | FR0000131104 | 61.02 | EUR | 238 | XPAR | 00352996376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:09:39 | FR0000131104 | 61.03 | EUR | 103 | XPAR | 00352996420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:09:42 | FR0000131104 | 61.03 | EUR | 104 | XPAR | 00352996430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:09:57 | FR0000131104 | 61.05 | EUR | 40 | XPAR | 00352996479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:04 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352996516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:04 | FR0000131104 | 61.02 | EUR | 116 | XPAR | 00352996519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:25 | FR0000131104 | 61.02 | EUR | 234 | XPAR | 00352996597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:25 | FR0000131104 | 61.02 | EUR | 36 | XPAR | 00352996601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:30 | FR0000131104 | 61.02 | EUR | 22 | XPAR | 00352996612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:30 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352996613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:30 | FR0000131104 | 61.02 | EUR | 88 | XPAR | 00352996614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:30 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352996615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:30 | FR0000131104 | 61.02 | EUR | 8 | XPAR | 00352996616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:30 | FR0000131104 | 61.02 | EUR | 139 | XPAR | 00352996617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:33 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00352996624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:10:56 | FR0000131104 | 61.00 | EUR | 280 | XPAR | 00352996744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:11:22 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352996837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:11:22 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352996838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:11:22 | FR0000131104 | 61.02 | EUR | 177 | XPAR | 00352996839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:11:25 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352996843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:11:31 | FR0000131104 | 61.02 | EUR | 270 | XPAR | 00352996854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:11:31 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352996855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:11:40 | FR0000131104 | 61.03 | EUR | 148 | XPAR | 00352996890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:11:40 | FR0000131104 | 61.03 | EUR | 149 | XPAR | 00352996891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:11:40 | FR0000131104 | 61.03 | EUR | 90 | XPAR | 00352996892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:11:55 | FR0000131104 | 61.03 | EUR | 149 | XPAR | 00352996927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:11:55 | FR0000131104 | 61.03 | EUR | 148 | XPAR | 00352996928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:01 | FR0000131104 | 61.03 | EUR | 149 | XPAR | 00352996961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:01 | FR0000131104 | 61.03 | EUR | 140 | XPAR | 00352996962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:01 | FR0000131104 | 61.03 | EUR | 148 | XPAR | 00352996963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:04 | FR0000131104 | 61.03 | EUR | 300 | XPAR | 00352996971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:31 | FR0000131104 | 61.04 | EUR | 21 | XPAR | 00352997048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:31 | FR0000131104 | 61.04 | EUR | 149 | XPAR | 00352997049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:49 | FR0000131104 | 61.02 | EUR | 76 | XPAR | 00352997146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:49 | FR0000131104 | 61.02 | EUR | 500 | XPAR | 00352997147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:49 | FR0000131104 | 61.02 | EUR | 118 | XPAR | 00352997148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:49 | FR0000131104 | 61.02 | EUR | 86 | XPAR | 00352997149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:52 | FR0000131104 | 61.02 | EUR | 500 | XPAR | 00352997183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:52 | FR0000131104 | 61.02 | EUR | 329 | XPAR | 00352997184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:55 | FR0000131104 | 61.02 | EUR | 78 | XPAR | 00352997186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:55 | FR0000131104 | 61.02 | EUR | 866 | XPAR | 00352997187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:58 | FR0000131104 | 61.02 | EUR | 500 | XPAR | 00352997194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:12:58 | FR0000131104 | 61.02 | EUR | 440 | XPAR | 00352997195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:13:15 | FR0000131104 | 60.99 | EUR | 215 | XPAR | 00352997335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:13:36 | FR0000131104 | 61.00 | EUR | 214 | XPAR | 00352997398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:13:41 | FR0000131104 | 61.00 | EUR | 148 | XPAR | 00352997409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:13:41 | FR0000131104 | 61.00 | EUR | 149 | XPAR | 00352997410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:13:41 | FR0000131104 | 61.00 | EUR | 8 | XPAR | 00352997411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:13:41 | FR0000131104 | 61.00 | EUR | 349 | XPAR | 00352997412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:13:41 | FR0000131104 | 61.00 | EUR | 62 | XPAR | 00352997413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:14:05 | FR0000131104 | 60.99 | EUR | 282 | XPAR | 00352997514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:14:10 | FR0000131104 | 61.00 | EUR | 968 | XPAR | 00352997541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:14:42 | FR0000131104 | 61.02 | EUR | 176 | XPAR | 00352997687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:14:42 | FR0000131104 | 61.02 | EUR | 426 | XPAR | 00352997688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:05 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00352997796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:05 | FR0000131104 | 61.03 | EUR | 130 | XPAR | 00352997797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:05 | FR0000131104 | 61.03 | EUR | 149 | XPAR | 00352997798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:05 | FR0000131104 | 61.03 | EUR | 148 | XPAR | 00352997799EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:05 | FR0000131104 | 61.03 | EUR | 8 | XPAR | 00352997800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:11 | FR0000131104 | 61.03 | EUR | 100 | XPAR | 00352997839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:11 | FR0000131104 | 61.03 | EUR | 386 | XPAR | 00352997840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:26 | FR0000131104 | 61.02 | EUR | 280 | XPAR | 00352997902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:37 | FR0000131104 | 61.00 | EUR | 8 | XPAR | 00352997953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:37 | FR0000131104 | 61.00 | EUR | 10 | XPAR | 00352997954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:37 | FR0000131104 | 61.00 | EUR | 416 | XPAR | 00352997955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:37 | FR0000131104 | 61.00 | EUR | 372 | XPAR | 00352997956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:57 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00352998069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:15:58 | FR0000131104 | 61.00 | EUR | 98 | XPAR | 00352998070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:16:17 | FR0000131104 | 61.00 | EUR | 148 | XPAR | 00352998136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:16:38 | FR0000131104 | 61.02 | EUR | 76 | XPAR | 00352998215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:16:50 | FR0000131104 | 61.02 | EUR | 8 | XPAR | 00352998247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:16:50 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352998248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:16:50 | FR0000131104 | 61.02 | EUR | 185 | XPAR | 00352998249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:02 | FR0000131104 | 61.02 | EUR | 73 | XPAR | 00352998342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:05 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352998356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:05 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352998357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:08 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00352998361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:08 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352998362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:08 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352998363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:08 | FR0000131104 | 61.02 | EUR | 95 | XPAR | 00352998364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:08 | FR0000131104 | 61.02 | EUR | 44 | XPAR | 00352998365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:11 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352998377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:11 | FR0000131104 | 61.02 | EUR | 182 | XPAR | 00352998378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:11 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352998379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:11 | FR0000131104 | 61.02 | EUR | 184 | XPAR | 00352998380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:11 | FR0000131104 | 61.02 | EUR | 96 | XPAR | 00352998381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:11 | FR0000131104 | 61.02 | EUR | 96 | XPAR | 00352998382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:11 | FR0000131104 | 61.02 | EUR | 20 | XPAR | 00352998383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:14 | FR0000131104 | 61.02 | EUR | 149 | XPAR | 00352998401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:14 | FR0000131104 | 61.02 | EUR | 148 | XPAR | 00352998402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:14 | FR0000131104 | 61.02 | EUR | 184 | XPAR | 00352998403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:14 | FR0000131104 | 61.02 | EUR | 185 | XPAR | 00352998404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:17:54 | FR0000131104 | 61.05 | EUR | 1,298 | XPAR | 00352998514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:06 | FR0000131104 | 61.06 | EUR | 149 | XPAR | 00352998557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:06 | FR0000131104 | 61.06 | EUR | 148 | XPAR | 00352998558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:06 | FR0000131104 | 61.06 | EUR | 97 | XPAR | 00352998559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:06 | FR0000131104 | 61.06 | EUR | 8 | XPAR | 00352998560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:14 | FR0000131104 | 61.06 | EUR | 196 | XPAR | 00352998583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:14 | FR0000131104 | 61.06 | EUR | 148 | XPAR | 00352998584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:14 | FR0000131104 | 61.06 | EUR | 149 | XPAR | 00352998585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:14 | FR0000131104 | 61.06 | EUR | 105 | XPAR | 00352998586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:14 | FR0000131104 | 61.06 | EUR | 97 | XPAR | 00352998587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:28 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00352998645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:28 | FR0000131104 | 61.06 | EUR | 187 | XPAR | 00352998646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:28 | FR0000131104 | 61.06 | EUR | 148 | XPAR | 00352998647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:28 | FR0000131104 | 61.06 | EUR | 149 | XPAR | 00352998648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:30 | FR0000131104 | 61.06 | EUR | 216 | XPAR | 00352998677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:18:50 | FR0000131104 | 61.05 | EUR | 208 | XPAR | 00352998744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:01 | FR0000131104 | 61.05 | EUR | 149 | XPAR | 00352998797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:01 | FR0000131104 | 61.05 | EUR | 148 | XPAR | 00352998798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:01 | FR0000131104 | 61.05 | EUR | 186 | XPAR | 00352998799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:01 | FR0000131104 | 61.05 | EUR | 187 | XPAR | 00352998800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:18 | FR0000131104 | 61.06 | EUR | 148 | XPAR | 00352998861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:18 | FR0000131104 | 61.06 | EUR | 98 | XPAR | 00352998863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:18 | FR0000131104 | 61.06 | EUR | 98 | XPAR | 00352998864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:18 | FR0000131104 | 61.06 | EUR | 148 | XPAR | 00352998865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:18 | FR0000131104 | 61.06 | EUR | 129 | XPAR | 00352998866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:22 | FR0000131104 | 61.06 | EUR | 149 | XPAR | 00352998872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:22 | FR0000131104 | 61.06 | EUR | 148 | XPAR | 00352998873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:22 | FR0000131104 | 61.06 | EUR | 8 | XPAR | 00352998874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:22 | FR0000131104 | 61.06 | EUR | 61 | XPAR | 00352998875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:22 | FR0000131104 | 61.06 | EUR | 44 | XPAR | 00352998876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:29 | FR0000131104 | 61.06 | EUR | 149 | XPAR | 00352998914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:29 | FR0000131104 | 61.06 | EUR | 80 | XPAR | 00352998915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:57 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00352999073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:19:59 | FR0000131104 | 61.07 | EUR | 105 | XPAR | 00352999082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:21:38 | FR0000131104 | 61.08 | EUR | 152 | XPAR | 00352999384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 19/09/2023 17:21:38 | FR0000131104 | 61.08 | EUR | 462 | XPAR | 00352999385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:00:42 | FR0000131104 | 61.41 | EUR | 143 | CEUX | 00353003668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:00:42 | FR0000131104 | 61.41 | EUR | 135 | CEUX | 00353003670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:00:42 | FR0000131104 | 61.41 | EUR | 124 | TQEX | 00353003667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:00:42 | FR0000131104 | 61.41 | EUR | 142 | XPAR | 00353003669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:00:50 | FR0000131104 | 61.39 | EUR | 125 | XPAR | 00353003680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:00:50 | FR0000131104 | 61.39 | EUR | 104 | XPAR | 00353003681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:00:50 | FR0000131104 | 61.39 | EUR | 102 | XPAR | 00353003682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:01:18 | FR0000131104 | 61.47 | EUR | 104 | XPAR | 00353003734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:01:30 | FR0000131104 | 61.46 | EUR | 85 | XPAR | 00353003743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:01:30 | FR0000131104 | 61.46 | EUR | 80 | XPAR | 00353003744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:01:56 | FR0000131104 | 61.53 | EUR | 49 | CEUX | 00353003781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:01:56 | FR0000131104 | 61.53 | EUR | 97 | CEUX | 00353003782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:01:56 | FR0000131104 | 61.52 | EUR | 855 | XPAR | 00353003783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:04 | FR0000131104 | 61.55 | EUR | 124 | CEUX | 00353003957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:04 | FR0000131104 | 61.55 | EUR | 160 | XPAR | 00353003958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:29 | FR0000131104 | 61.60 | EUR | 25 | XPAR | 00353004005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:29 | FR0000131104 | 61.60 | EUR | 102 | XPAR | 00353004006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:29 | FR0000131104 | 61.60 | EUR | 104 | XPAR | 00353004007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:29 | FR0000131104 | 61.60 | EUR | 122 | XPAR | 00353004008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:44 | FR0000131104 | 61.61 | EUR | 102 | XPAR | 00353004019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:44 | FR0000131104 | 61.61 | EUR | 125 | XPAR | 00353004020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:44 | FR0000131104 | 61.61 | EUR | 104 | XPAR | 00353004021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:44 | FR0000131104 | 61.61 | EUR | 167 | XPAR | 00353004022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:44 | FR0000131104 | 61.61 | EUR | 110 | XPAR | 00353004023EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:44 | FR0000131104 | 61.61 | EUR | 52 | XPAR | 00353004024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:52 | FR0000131104 | 61.62 | EUR | 120 | CEUX | 00353004030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:03:52 | FR0000131104 | 61.62 | EUR | 337 | CEUX | 00353004031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:04:29 | FR0000131104 | 61.58 | EUR | 118 | XPAR | 00353004103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:04:31 | FR0000131104 | 61.59 | EUR | 163 | AQEU | 00353004116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:04:45 | FR0000131104 | 61.56 | EUR | 164 | XPAR | 00353004125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:05:14 | FR0000131104 | 61.60 | EUR | 146 | CEUX | 00353004180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:05:15 | FR0000131104 | 61.59 | EUR | 104 | XPAR | 00353004181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:05:15 | FR0000131104 | 61.59 | EUR | 102 | XPAR | 00353004182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:05:22 | FR0000131104 | 61.57 | EUR | 136 | XPAR | 00353004207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:06:02 | FR0000131104 | 61.57 | EUR | 102 | XPAR | 00353004292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:06:02 | FR0000131104 | 61.57 | EUR | 27 | XPAR | 00353004293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:06:02 | FR0000131104 | 61.57 | EUR | 104 | XPAR | 00353004294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:06:02 | FR0000131104 | 61.57 | EUR | 167 | XPAR | 00353004295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:06:02 | FR0000131104 | 61.57 | EUR | 1 | XPAR | 00353004299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:06:02 | FR0000131104 | 61.57 | EUR | 2 | XPAR | 00353004300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:06:02 | FR0000131104 | 61.57 | EUR | 431 | XPAR | 00353004301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:06:04 | FR0000131104 | 61.55 | EUR | 118 | TQEX | 00353004302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:06:12 | FR0000131104 | 61.52 | EUR | 152 | CEUX | 00353004314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:06:15 | FR0000131104 | 61.52 | EUR | 68 | AQEU | 00353004319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:06:15 | FR0000131104 | 61.52 | EUR | 68 | AQEU | 00353004320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:07:28 | FR0000131104 | 61.51 | EUR | 125 | XPAR | 00353004430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:07:28 | FR0000131104 | 61.51 | EUR | 818 | XPAR | 00353004431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:07:28 | FR0000131104 | 61.51 | EUR | 144 | XPAR | 00353004432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:07:30 | FR0000131104 | 61.48 | EUR | 171 | CEUX | 00353004439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:07:58 | FR0000131104 | 61.48 | EUR | 130 | CEUX | 00353004493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:08:27 | FR0000131104 | 61.45 | EUR | 227 | CEUX | 00353004584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:08:27 | FR0000131104 | 61.46 | EUR | 183 | XPAR | 00353004585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:09:07 | FR0000131104 | 61.42 | EUR | 794 | XPAR | 00353004646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:09:40 | FR0000131104 | 61.42 | EUR | 161 | AQEU | 00353004690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:09:40 | FR0000131104 | 61.43 | EUR | 200 | CEUX | 00353004689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:09:40 | FR0000131104 | 61.45 | EUR | 66 | XPAR | 00353004687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:09:40 | FR0000131104 | 61.45 | EUR | 96 | XPAR | 00353004688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:10:00 | FR0000131104 | 61.40 | EUR | 164 | XPAR | 00353004698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:10:26 | FR0000131104 | 61.34 | EUR | 125 | XPAR | 00353004761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:10:26 | FR0000131104 | 61.34 | EUR | 8 | XPAR | 00353004762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:10:26 | FR0000131104 | 61.34 | EUR | 24 | XPAR | 00353004763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:10:46 | FR0000131104 | 61.36 | EUR | 682 | XPAR | 00353004798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:11:06 | FR0000131104 | 61.36 | EUR | 140 | CEUX | 00353004832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:11:20 | FR0000131104 | 61.32 | EUR | 186 | XPAR | 00353004865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:11:42 | FR0000131104 | 61.29 | EUR | 210 | CEUX | 00353004906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:12:13 | FR0000131104 | 61.37 | EUR | 832 | XPAR | 00353005004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:12:17 | FR0000131104 | 61.34 | EUR | 86 | TQEX | 00353005016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:12:17 | FR0000131104 | 61.34 | EUR | 43 | TQEX | 00353005017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:12:17 | FR0000131104 | 61.34 | EUR | 72 | TQEX | 00353005018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:12:25 | FR0000131104 | 61.33 | EUR | 161 | CEUX | 00353005026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:12:54 | FR0000131104 | 61.29 | EUR | 144 | AQEU | 00353005070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:13:16 | FR0000131104 | 61.23 | EUR | 8 | XPAR | 00353005125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:13:16 | FR0000131104 | 61.23 | EUR | 113 | XPAR | 00353005126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:13:19 | FR0000131104 | 61.23 | EUR | 8 | XPAR | 00353005128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:13:19 | FR0000131104 | 61.23 | EUR | 104 | XPAR | 00353005129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:13:19 | FR0000131104 | 61.23 | EUR | 102 | XPAR | 00353005130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:13:19 | FR0000131104 | 61.23 | EUR | 339 | XPAR | 00353005131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:13:49 | FR0000131104 | 61.16 | EUR | 171 | CEUX | 00353005193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:14:08 | FR0000131104 | 61.19 | EUR | 125 | XPAR | 00353005236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:14:08 | FR0000131104 | 61.19 | EUR | 8 | XPAR | 00353005237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:14:08 | FR0000131104 | 61.19 | EUR | 339 | XPAR | 00353005238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:14:11 | FR0000131104 | 61.17 | EUR | 185 | CEUX | 00353005246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:14:11 | FR0000131104 | 61.17 | EUR | 127 | XPAR | 00353005247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:14:11 | FR0000131104 | 61.17 | EUR | 55 | XPAR | 00353005248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:15:06 | FR0000131104 | 61.23 | EUR | 164 | XPAR | 00353005372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:15:06 | FR0000131104 | 61.23 | EUR | 5 | XPAR | 00353005373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:15:24 | FR0000131104 | 61.19 | EUR | 125 | XPAR | 00353005434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:15:24 | FR0000131104 | 61.19 | EUR | 104 | XPAR | 00353005435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:15:24 | FR0000131104 | 61.19 | EUR | 102 | XPAR | 00353005436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:15:24 | FR0000131104 | 61.19 | EUR | 170 | XPAR | 00353005437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:15:24 | FR0000131104 | 61.19 | EUR | 126 | XPAR | 00353005438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:15:24 | FR0000131104 | 61.19 | EUR | 13 | XPAR | 00353005439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:15:38 | FR0000131104 | 61.19 | EUR | 335 | CEUX | 00353005449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:15:38 | FR0000131104 | 61.19 | EUR | 127 | CEUX | 00353005450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:16:31 | FR0000131104 | 61.32 | EUR | 339 | XPAR | 00353005561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:16:32 | FR0000131104 | 61.32 | EUR | 426 | XPAR | 00353005562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:16:32 | FR0000131104 | 61.32 | EUR | 18 | XPAR | 00353005563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:17:03 | FR0000131104 | 61.32 | EUR | 172 | XPAR | 00353005625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:17:56 | FR0000131104 | 61.36 | EUR | 125 | XPAR | 00353005805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:17:56 | FR0000131104 | 61.36 | EUR | 104 | XPAR | 00353005806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:17:56 | FR0000131104 | 61.36 | EUR | 125 | XPAR | 00353005807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:17:59 | FR0000131104 | 61.35 | EUR | 198 | CEUX | 00353005809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:17:59 | FR0000131104 | 61.35 | EUR | 159 | XPAR | 00353005810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:18:15 | FR0000131104 | 61.36 | EUR | 193 | XPAR | 00353005830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:18:28 | FR0000131104 | 61.36 | EUR | 189 | CEUX | 00353005857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:19:00 | FR0000131104 | 61.37 | EUR | 706 | XPAR | 00353005899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:20:21 | FR0000131104 | 61.53 | EUR | 382 | CEUX | 00353006095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:20:21 | FR0000131104 | 61.53 | EUR | 166 | CEUX | 00353006096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:20:21 | FR0000131104 | 61.53 | EUR | 125 | XPAR | 00353006097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:20:21 | FR0000131104 | 61.53 | EUR | 293 | XPAR | 00353006098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:20:21 | FR0000131104 | 61.53 | EUR | 540 | XPAR | 00353006099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:20:58 | FR0000131104 | 61.56 | EUR | 93 | CEUX | 00353006192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:21:12 | FR0000131104 | 61.55 | EUR | 196 | TQEX | 00353006236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:21:12 | FR0000131104 | 61.55 | EUR | 188 | XPAR | 00353006235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:21:24 | FR0000131104 | 61.57 | EUR | 140 | AQEU | 00353006264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:21:49 | FR0000131104 | 61.58 | EUR | 125 | XPAR | 00353006287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:21:49 | FR0000131104 | 61.58 | EUR | 140 | XPAR | 00353006288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:22:01 | FR0000131104 | 61.60 | EUR | 125 | XPAR | 00353006301EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:22:04 | FR0000131104 | 61.60 | EUR | 522 | XPAR | 00353006311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:22:13 | FR0000131104 | 61.57 | EUR | 346 | AQEU | 00353006324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:22:56 | FR0000131104 | 61.67 | EUR | 125 | XPAR | 00353006407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:22:56 | FR0000131104 | 61.67 | EUR | 8 | XPAR | 00353006408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:22:56 | FR0000131104 | 61.67 | EUR | 8 | XPAR | 00353006409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:22:56 | FR0000131104 | 61.67 | EUR | 125 | XPAR | 00353006410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:23:00 | FR0000131104 | 61.65 | EUR | 187 | XPAR | 00353006423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:23:10 | FR0000131104 | 61.67 | EUR | 511 | CEUX | 00353006440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:23:31 | FR0000131104 | 61.67 | EUR | 194 | XPAR | 00353006521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:24:20 | FR0000131104 | 61.68 | EUR | 500 | XPAR | 00353006643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:24:20 | FR0000131104 | 61.68 | EUR | 326 | XPAR | 00353006644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:24:52 | FR0000131104 | 61.65 | EUR | 1 | XPAR | 00353006728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:24:54 | FR0000131104 | 61.65 | EUR | 183 | CEUX | 00353006732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:24:54 | FR0000131104 | 61.65 | EUR | 19 | CEUX | 00353006733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:24:54 | FR0000131104 | 61.65 | EUR | 206 | XPAR | 00353006734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:25:30 | FR0000131104 | 61.65 | EUR | 165 | CEUX | 00353006811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:25:30 | FR0000131104 | 61.65 | EUR | 200 | XPAR | 00353006810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:25:51 | FR0000131104 | 61.66 | EUR | 8 | XPAR | 00353006884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:25:51 | FR0000131104 | 61.66 | EUR | 125 | XPAR | 00353006885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:25:51 | FR0000131104 | 61.66 | EUR | 102 | XPAR | 00353006886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:25:51 | FR0000131104 | 61.66 | EUR | 104 | XPAR | 00353006887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:25:51 | FR0000131104 | 61.66 | EUR | 171 | XPAR | 00353006888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:25:51 | FR0000131104 | 61.66 | EUR | 127 | XPAR | 00353006889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:25:51 | FR0000131104 | 61.66 | EUR | 125 | XPAR | 00353006890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:25:51 | FR0000131104 | 61.66 | EUR | 13 | XPAR | 00353006891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:26:58 | FR0000131104 | 61.70 | EUR | 48 | XPAR | 00353007026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:26:58 | FR0000131104 | 61.70 | EUR | 7 | XPAR | 00353007027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:26:58 | FR0000131104 | 61.70 | EUR | 638 | XPAR | 00353007028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:27:21 | FR0000131104 | 61.72 | EUR | 86 | CEUX | 00353007079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:27:21 | FR0000131104 | 61.72 | EUR | 131 | CEUX | 00353007080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:27:21 | FR0000131104 | 61.72 | EUR | 1 | CEUX | 00353007081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:27:21 | FR0000131104 | 61.72 | EUR | 251 | CEUX | 00353007082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:27:54 | FR0000131104 | 61.76 | EUR | 639 | XPAR | 00353007187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:28:15 | FR0000131104 | 61.75 | EUR | 91 | CEUX | 00353007221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:29:01 | FR0000131104 | 61.77 | EUR | 308 | XPAR | 00353007341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:29:01 | FR0000131104 | 61.77 | EUR | 440 | XPAR | 00353007342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:29:13 | FR0000131104 | 61.75 | EUR | 81 | AQEU | 00353007368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:29:41 | FR0000131104 | 61.76 | EUR | 166 | CEUX | 00353007471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:29:56 | FR0000131104 | 61.76 | EUR | 125 | XPAR | 00353007497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:29:56 | FR0000131104 | 61.76 | EUR | 104 | XPAR | 00353007498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:29:56 | FR0000131104 | 61.76 | EUR | 102 | XPAR | 00353007499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:30:30 | FR0000131104 | 61.77 | EUR | 623 | XPAR | 00353007561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:30:39 | FR0000131104 | 61.74 | EUR | 81 | CEUX | 00353007588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:30:39 | FR0000131104 | 61.74 | EUR | 115 | CEUX | 00353007589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:31:19 | FR0000131104 | 61.71 | EUR | 177 | AQEU | 00353007714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:31:19 | FR0000131104 | 61.71 | EUR | 232 | CEUX | 00353007713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:31:27 | FR0000131104 | 61.72 | EUR | 109 | XPAR | 00353007742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:31:41 | FR0000131104 | 61.72 | EUR | 44 | XPAR | 00353007801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:32:28 | FR0000131104 | 61.77 | EUR | 371 | XPAR | 00353007924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:32:30 | FR0000131104 | 61.79 | EUR | 125 | XPAR | 00353007974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:32:31 | FR0000131104 | 61.79 | EUR | 638 | XPAR | 00353007976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:33:17 | FR0000131104 | 61.81 | EUR | 124 | CEUX | 00353008083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:33:17 | FR0000131104 | 61.81 | EUR | 114 | CEUX | 00353008084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:33:17 | FR0000131104 | 61.81 | EUR | 190 | XPAR | 00353008079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:33:47 | FR0000131104 | 61.80 | EUR | 214 | CEUX | 00353008151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:33:47 | FR0000131104 | 61.80 | EUR | 182 | TQEX | 00353008149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:33:47 | FR0000131104 | 61.80 | EUR | 728 | XPAR | 00353008155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:34:24 | FR0000131104 | 61.84 | EUR | 173 | XPAR | 00353008205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:34:56 | FR0000131104 | 61.84 | EUR | 658 | XPAR | 00353008274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:35:20 | FR0000131104 | 61.86 | EUR | 231 | CEUX | 00353008316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:35:20 | FR0000131104 | 61.86 | EUR | 253 | CEUX | 00353008317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:36:25 | FR0000131104 | 61.90 | EUR | 882 | XPAR | 00353008453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:36:28 | FR0000131104 | 61.89 | EUR | 96 | CEUX | 00353008460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:36:28 | FR0000131104 | 61.89 | EUR | 29 | CEUX | 00353008463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:36:29 | FR0000131104 | 61.89 | EUR | 56 | CEUX | 00353008466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:36:40 | FR0000131104 | 61.86 | EUR | 177 | AQEU | 00353008505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:37:34 | FR0000131104 | 61.88 | EUR | 125 | XPAR | 00353008569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:37:34 | FR0000131104 | 61.88 | EUR | 8 | XPAR | 00353008570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:37:37 | FR0000131104 | 61.88 | EUR | 637 | XPAR | 00353008573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:38:23 | FR0000131104 | 61.88 | EUR | 51 | CEUX | 00353008671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:38:26 | FR0000131104 | 61.88 | EUR | 387 | CEUX | 00353008673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:38:26 | FR0000131104 | 61.88 | EUR | 4 | CEUX | 00353008674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:38:27 | FR0000131104 | 61.88 | EUR | 104 | XPAR | 00353008676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:38:27 | FR0000131104 | 61.88 | EUR | 125 | XPAR | 00353008677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:38:27 | FR0000131104 | 61.88 | EUR | 8 | XPAR | 00353008678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:38:27 | FR0000131104 | 61.88 | EUR | 94 | XPAR | 00353008679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:39:07 | FR0000131104 | 61.89 | EUR | 771 | XPAR | 00353008730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:39:25 | FR0000131104 | 61.87 | EUR | 204 | XPAR | 00353008760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:40:05 | FR0000131104 | 61.85 | EUR | 117 | AQEU | 00353008855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:40:05 | FR0000131104 | 61.85 | EUR | 78 | AQEU | 00353008857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:40:05 | FR0000131104 | 61.85 | EUR | 204 | CEUX | 00353008856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:40:05 | FR0000131104 | 61.85 | EUR | 106 | XPAR | 00353008853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:40:05 | FR0000131104 | 61.85 | EUR | 77 | XPAR | 00353008854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:40:22 | FR0000131104 | 61.79 | EUR | 175 | XPAR | 00353008930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:40:37 | FR0000131104 | 61.76 | EUR | 86 | TQEX | 00353008996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:40:37 | FR0000131104 | 61.76 | EUR | 43 | TQEX | 00353008997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:41:09 | FR0000131104 | 61.74 | EUR | 180 | CEUX | 00353009041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:41:09 | FR0000131104 | 61.74 | EUR | 102 | XPAR | 00353009053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:41:09 | FR0000131104 | 61.74 | EUR | 125 | XPAR | 00353009054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:41:09 | FR0000131104 | 61.74 | EUR | 104 | XPAR | 00353009055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:41:09 | FR0000131104 | 61.74 | EUR | 16 | XPAR | 00353009056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:41:16 | FR0000131104 | 61.71 | EUR | 170 | XPAR | 00353009070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:41:35 | FR0000131104 | 61.73 | EUR | 5 | XPAR | 00353009114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:41:35 | FR0000131104 | 61.73 | EUR | 125 | XPAR | 00353009115EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:41:35 | FR0000131104 | 61.73 | EUR | 473 | XPAR | 00353009116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:42:06 | FR0000131104 | 61.70 | EUR | 161 | CEUX | 00353009180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:42:26 | FR0000131104 | 61.77 | EUR | 125 | XPAR | 00353009232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:42:26 | FR0000131104 | 61.77 | EUR | 8 | XPAR | 00353009233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:42:49 | FR0000131104 | 61.78 | EUR | 48 | XPAR | 00353009274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:42:49 | FR0000131104 | 61.78 | EUR | 125 | XPAR | 00353009275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:42:49 | FR0000131104 | 61.78 | EUR | 550 | XPAR | 00353009276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:43:06 | FR0000131104 | 61.76 | EUR | 219 | AQEU | 00353009292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:43:16 | FR0000131104 | 61.76 | EUR | 69 | XPAR | 00353009309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:43:16 | FR0000131104 | 61.76 | EUR | 124 | XPAR | 00353009310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:43:28 | FR0000131104 | 61.77 | EUR | 34 | CEUX | 00353009319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:43:28 | FR0000131104 | 61.77 | EUR | 39 | CEUX | 00353009320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:43:29 | FR0000131104 | 61.77 | EUR | 390 | CEUX | 00353009322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:43:44 | FR0000131104 | 61.75 | EUR | 125 | XPAR | 00353009365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:43:44 | FR0000131104 | 61.75 | EUR | 76 | XPAR | 00353009366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:44:31 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353009444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:44:32 | FR0000131104 | 61.68 | EUR | 691 | XPAR | 00353009446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:45:01 | FR0000131104 | 61.69 | EUR | 180 | CEUX | 00353009490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:45:29 | FR0000131104 | 61.69 | EUR | 182 | XPAR | 00353009516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:46:07 | FR0000131104 | 61.72 | EUR | 206 | CEUX | 00353009575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:46:07 | FR0000131104 | 61.72 | EUR | 8 | XPAR | 00353009576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:46:07 | FR0000131104 | 61.72 | EUR | 790 | XPAR | 00353009577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:47:16 | FR0000131104 | 61.87 | EUR | 125 | XPAR | 00353009683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:47:16 | FR0000131104 | 61.87 | EUR | 397 | XPAR | 00353009684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:47:16 | FR0000131104 | 61.87 | EUR | 239 | XPAR | 00353009685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:47:26 | FR0000131104 | 61.87 | EUR | 205 | CEUX | 00353009701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:47:56 | FR0000131104 | 61.86 | EUR | 55 | CEUX | 00353009751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:47:56 | FR0000131104 | 61.86 | EUR | 135 | CEUX | 00353009752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:47:56 | FR0000131104 | 61.86 | EUR | 27 | XPAR | 00353009753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:47:56 | FR0000131104 | 61.86 | EUR | 169 | XPAR | 00353009754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:48:37 | FR0000131104 | 61.86 | EUR | 125 | XPAR | 00353009831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:48:40 | FR0000131104 | 61.87 | EUR | 96 | XPAR | 00353009832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:48:43 | FR0000131104 | 61.87 | EUR | 560 | XPAR | 00353009841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:49:27 | FR0000131104 | 61.86 | EUR | 199 | XPAR | 00353009904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:49:34 | FR0000131104 | 61.86 | EUR | 139 | CEUX | 00353009917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:49:34 | FR0000131104 | 61.86 | EUR | 38 | CEUX | 00353009918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:49:34 | FR0000131104 | 61.86 | EUR | 231 | CEUX | 00353009919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:49:36 | FR0000131104 | 61.86 | EUR | 49 | CEUX | 00353009944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:50:00 | FR0000131104 | 61.85 | EUR | 200 | XPAR | 00353009999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:50:49 | FR0000131104 | 61.87 | EUR | 232 | CEUX | 00353010070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:50:49 | FR0000131104 | 61.87 | EUR | 70 | XPAR | 00353010071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:50:49 | FR0000131104 | 61.87 | EUR | 330 | XPAR | 00353010072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:50:49 | FR0000131104 | 61.87 | EUR | 579 | XPAR | 00353010073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:51:11 | FR0000131104 | 61.89 | EUR | 207 | TQEX | 00353010132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:52:03 | FR0000131104 | 61.89 | EUR | 125 | XPAR | 00353010244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:52:43 | FR0000131104 | 61.90 | EUR | 130 | XPAR | 00353010297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:52:48 | FR0000131104 | 61.92 | EUR | 506 | XPAR | 00353010333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:52:48 | FR0000131104 | 61.92 | EUR | 578 | XPAR | 00353010334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:53:11 | FR0000131104 | 61.91 | EUR | 409 | CEUX | 00353010368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:53:11 | FR0000131104 | 61.91 | EUR | 97 | CEUX | 00353010369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:53:27 | FR0000131104 | 61.87 | EUR | 199 | XPAR | 00353010382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:53:37 | FR0000131104 | 61.85 | EUR | 250 | AQEU | 00353010427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:53:37 | FR0000131104 | 61.85 | EUR | 208 | AQEU | 00353010428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:54:06 | FR0000131104 | 61.82 | EUR | 125 | XPAR | 00353010486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:54:06 | FR0000131104 | 61.82 | EUR | 104 | XPAR | 00353010487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:54:06 | FR0000131104 | 61.82 | EUR | 102 | XPAR | 00353010488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:54:24 | FR0000131104 | 61.80 | EUR | 81 | XPAR | 00353010510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:54:24 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353010511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:54:24 | FR0000131104 | 61.80 | EUR | 104 | XPAR | 00353010512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:54:54 | FR0000131104 | 61.76 | EUR | 209 | XPAR | 00353010581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:55:20 | FR0000131104 | 61.78 | EUR | 36 | XPAR | 00353010598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:55:20 | FR0000131104 | 61.78 | EUR | 4 | XPAR | 00353010599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:55:22 | FR0000131104 | 61.78 | EUR | 539 | XPAR | 00353010601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:55:22 | FR0000131104 | 61.78 | EUR | 87 | XPAR | 00353010602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:55:22 | FR0000131104 | 61.78 | EUR | 106 | XPAR | 00353010603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:55:44 | FR0000131104 | 61.77 | EUR | 525 | CEUX | 00353010641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:57:01 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353010777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:57:27 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353010851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:57:27 | FR0000131104 | 61.80 | EUR | 37 | XPAR | 00353010852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:57:27 | FR0000131104 | 61.80 | EUR | 773 | XPAR | 00353010853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:57:56 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353010903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:58:02 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353010912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:58:02 | FR0000131104 | 61.80 | EUR | 366 | XPAR | 00353010913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:58:13 | FR0000131104 | 61.80 | EUR | 51 | CEUX | 00353010930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:58:13 | FR0000131104 | 61.80 | EUR | 35 | CEUX | 00353010931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:58:13 | FR0000131104 | 61.80 | EUR | 82 | CEUX | 00353010932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:58:13 | FR0000131104 | 61.80 | EUR | 52 | CEUX | 00353010933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:58:13 | FR0000131104 | 61.80 | EUR | 29 | CEUX | 00353010934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:58:13 | FR0000131104 | 61.80 | EUR | 82 | CEUX | 00353010935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:58:13 | FR0000131104 | 61.80 | EUR | 67 | CEUX | 00353010936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:58:24 | FR0000131104 | 61.75 | EUR | 215 | TQEX | 00353010948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:58:58 | FR0000131104 | 61.81 | EUR | 655 | XPAR | 00353011041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:59:34 | FR0000131104 | 61.79 | EUR | 215 | CEUX | 00353011071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:59:34 | FR0000131104 | 61.79 | EUR | 238 | XPAR | 00353011072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 09:59:53 | FR0000131104 | 61.78 | EUR | 218 | XPAR | 00353011116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:00:31 | FR0000131104 | 61.80 | EUR | 98 | XPAR | 00353011215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:00:31 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353011216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:00:31 | FR0000131104 | 61.80 | EUR | 419 | XPAR | 00353011218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:01:16 | FR0000131104 | 61.82 | EUR | 497 | CEUX | 00353011342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:01:24 | FR0000131104 | 61.81 | EUR | 125 | XPAR | 00353011367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:01:24 | FR0000131104 | 61.81 | EUR | 8 | XPAR | 00353011368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:01:36 | FR0000131104 | 61.79 | EUR | 125 | XPAR | 00353011382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:01:36 | FR0000131104 | 61.79 | EUR | 46 | XPAR | 00353011383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:01:59 | FR0000131104 | 61.79 | EUR | 8 | XPAR | 00353011451EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:02:02 | FR0000131104 | 61.79 | EUR | 8 | XPAR | 00353011468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:02:02 | FR0000131104 | 61.79 | EUR | 104 | XPAR | 00353011469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:02:02 | FR0000131104 | 61.79 | EUR | 102 | XPAR | 00353011470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:02:02 | FR0000131104 | 61.79 | EUR | 113 | XPAR | 00353011471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:02:02 | FR0000131104 | 61.79 | EUR | 113 | XPAR | 00353011472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:02:02 | FR0000131104 | 61.79 | EUR | 125 | XPAR | 00353011473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:02:02 | FR0000131104 | 61.79 | EUR | 125 | XPAR | 00353011474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:02:02 | FR0000131104 | 61.79 | EUR | 69 | XPAR | 00353011475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:03:00 | FR0000131104 | 61.80 | EUR | 115 | CEUX | 00353011634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:03:00 | FR0000131104 | 61.80 | EUR | 89 | CEUX | 00353011635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:03:00 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353011636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:03:00 | FR0000131104 | 61.80 | EUR | 67 | XPAR | 00353011637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:03:26 | FR0000131104 | 61.81 | EUR | 725 | XPAR | 00353011704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:03:38 | FR0000131104 | 61.79 | EUR | 174 | CEUX | 00353011719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:03:43 | FR0000131104 | 61.77 | EUR | 225 | AQEU | 00353011735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:04:22 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353011783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:04:57 | FR0000131104 | 61.80 | EUR | 96 | XPAR | 00353011841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:04:57 | FR0000131104 | 61.80 | EUR | 553 | XPAR | 00353011842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:04:57 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353011843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:04:57 | FR0000131104 | 61.80 | EUR | 14 | XPAR | 00353011844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:05:06 | FR0000131104 | 61.79 | EUR | 147 | CEUX | 00353011858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:05:55 | FR0000131104 | 61.86 | EUR | 725 | XPAR | 00353012042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:05:59 | FR0000131104 | 61.85 | EUR | 57 | CEUX | 00353012053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:05:59 | FR0000131104 | 61.85 | EUR | 115 | CEUX | 00353012054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:06:57 | FR0000131104 | 61.88 | EUR | 11 | XPAR | 00353012191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:06:57 | FR0000131104 | 61.88 | EUR | 693 | XPAR | 00353012192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:07:30 | FR0000131104 | 61.94 | EUR | 231 | CEUX | 00353012273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:07:30 | FR0000131104 | 61.94 | EUR | 30 | CEUX | 00353012274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:07:30 | FR0000131104 | 61.94 | EUR | 292 | CEUX | 00353012275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:07:45 | FR0000131104 | 61.91 | EUR | 191 | XPAR | 00353012298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:08:06 | FR0000131104 | 61.90 | EUR | 125 | XPAR | 00353012344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:08:06 | FR0000131104 | 61.90 | EUR | 8 | XPAR | 00353012345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:08:06 | FR0000131104 | 61.90 | EUR | 104 | XPAR | 00353012346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:08:06 | FR0000131104 | 61.90 | EUR | 102 | XPAR | 00353012347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:08:06 | FR0000131104 | 61.90 | EUR | 133 | XPAR | 00353012348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:08:39 | FR0000131104 | 61.87 | EUR | 186 | TQEX | 00353012467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:08:39 | FR0000131104 | 61.88 | EUR | 125 | XPAR | 00353012465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:08:39 | FR0000131104 | 61.88 | EUR | 45 | XPAR | 00353012466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:09:37 | FR0000131104 | 61.90 | EUR | 61 | XPAR | 00353012615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:09:37 | FR0000131104 | 61.90 | EUR | 940 | XPAR | 00353012616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:09:59 | FR0000131104 | 61.91 | EUR | 110 | CEUX | 00353012633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:10:02 | FR0000131104 | 61.91 | EUR | 125 | XPAR | 00353012646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:10:05 | FR0000131104 | 61.91 | EUR | 51 | CEUX | 00353012660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:10:05 | FR0000131104 | 61.91 | EUR | 91 | XPAR | 00353012659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:10:17 | FR0000131104 | 61.92 | EUR | 70 | CEUX | 00353012696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:10:17 | FR0000131104 | 61.92 | EUR | 267 | CEUX | 00353012697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:10:23 | FR0000131104 | 61.92 | EUR | 70 | AQEU | 00353012707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:10:23 | FR0000131104 | 61.92 | EUR | 70 | AQEU | 00353012708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:10:23 | FR0000131104 | 61.92 | EUR | 70 | AQEU | 00353012709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:10:50 | FR0000131104 | 61.92 | EUR | 38 | AQEU | 00353012777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:10:50 | FR0000131104 | 61.92 | EUR | 125 | XPAR | 00353012778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:10:50 | FR0000131104 | 61.92 | EUR | 85 | XPAR | 00353012779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:01 | FR0000131104 | 61.92 | EUR | 1 | AQEU | 00353012801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:16 | FR0000131104 | 61.88 | EUR | 75 | XPAR | 00353012839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:16 | FR0000131104 | 61.88 | EUR | 104 | XPAR | 00353012840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:16 | FR0000131104 | 61.88 | EUR | 22 | XPAR | 00353012841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:39 | FR0000131104 | 61.88 | EUR | 125 | XPAR | 00353012873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:39 | FR0000131104 | 61.88 | EUR | 104 | XPAR | 00353012874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:39 | FR0000131104 | 61.88 | EUR | 102 | XPAR | 00353012875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:39 | FR0000131104 | 61.88 | EUR | 8 | XPAR | 00353012876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:39 | FR0000131104 | 61.88 | EUR | 6 | XPAR | 00353012877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:39 | FR0000131104 | 61.88 | EUR | 127 | XPAR | 00353012878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:39 | FR0000131104 | 61.88 | EUR | 125 | XPAR | 00353012879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:39 | FR0000131104 | 61.88 | EUR | 113 | XPAR | 00353012880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:11:39 | FR0000131104 | 61.88 | EUR | 65 | XPAR | 00353012881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:12:05 | FR0000131104 | 61.87 | EUR | 179 | AQEU | 00353012955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:12:05 | FR0000131104 | 61.87 | EUR | 175 | CEUX | 00353012954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:12:30 | FR0000131104 | 61.86 | EUR | 87 | XPAR | 00353013016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:12:30 | FR0000131104 | 61.86 | EUR | 114 | XPAR | 00353013017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:13:12 | FR0000131104 | 61.89 | EUR | 125 | XPAR | 00353013072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:13:14 | FR0000131104 | 61.89 | EUR | 220 | CEUX | 00353013076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:13:14 | FR0000131104 | 61.89 | EUR | 34 | CEUX | 00353013079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:13:14 | FR0000131104 | 61.89 | EUR | 183 | CEUX | 00353013080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:13:14 | FR0000131104 | 61.89 | EUR | 359 | XPAR | 00353013077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:13:14 | FR0000131104 | 61.89 | EUR | 274 | XPAR | 00353013078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:14:23 | FR0000131104 | 61.89 | EUR | 110 | XPAR | 00353013211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:14:23 | FR0000131104 | 61.89 | EUR | 125 | XPAR | 00353013212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:14:23 | FR0000131104 | 61.89 | EUR | 8 | XPAR | 00353013213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:14:23 | FR0000131104 | 61.89 | EUR | 173 | XPAR | 00353013214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:14:24 | FR0000131104 | 61.89 | EUR | 369 | XPAR | 00353013217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:15:28 | FR0000131104 | 61.90 | EUR | 801 | XPAR | 00353013421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:15:30 | FR0000131104 | 61.90 | EUR | 51 | CEUX | 00353013425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:15:30 | FR0000131104 | 61.90 | EUR | 35 | CEUX | 00353013426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:15:30 | FR0000131104 | 61.90 | EUR | 27 | CEUX | 00353013427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:15:30 | FR0000131104 | 61.90 | EUR | 231 | CEUX | 00353013428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:15:30 | FR0000131104 | 61.90 | EUR | 176 | CEUX | 00353013429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:15:56 | FR0000131104 | 61.91 | EUR | 178 | XPAR | 00353013459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:16:02 | FR0000131104 | 61.90 | EUR | 171 | TQEX | 00353013469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:16:27 | FR0000131104 | 61.90 | EUR | 199 | AQEU | 00353013569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:16:51 | FR0000131104 | 61.92 | EUR | 8 | XPAR | 00353013608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:16:51 | FR0000131104 | 61.92 | EUR | 125 | XPAR | 00353013609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:16:51 | FR0000131104 | 61.92 | EUR | 176 | XPAR | 00353013610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:16:51 | FR0000131104 | 61.92 | EUR | 125 | XPAR | 00353013611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:17:26 | FR0000131104 | 61.94 | EUR | 8 | XPAR | 00353013725EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:17:29 | FR0000131104 | 61.94 | EUR | 240 | XPAR | 00353013734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:17:29 | FR0000131104 | 61.94 | EUR | 8 | XPAR | 00353013735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:17:30 | FR0000131104 | 61.94 | EUR | 515 | XPAR | 00353013752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:18:14 | FR0000131104 | 61.96 | EUR | 512 | CEUX | 00353013827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:18:44 | FR0000131104 | 61.95 | EUR | 9 | XPAR | 00353013864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:19:03 | FR0000131104 | 61.97 | EUR | 136 | XPAR | 00353013918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:19:03 | FR0000131104 | 61.97 | EUR | 21 | XPAR | 00353013919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:19:03 | FR0000131104 | 61.97 | EUR | 93 | XPAR | 00353013920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:19:03 | FR0000131104 | 61.97 | EUR | 708 | XPAR | 00353013921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:20:09 | FR0000131104 | 61.95 | EUR | 125 | XPAR | 00353014100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:20:09 | FR0000131104 | 61.95 | EUR | 104 | XPAR | 00353014101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:20:09 | FR0000131104 | 61.95 | EUR | 6 | XPAR | 00353014102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:20:29 | FR0000131104 | 61.96 | EUR | 104 | XPAR | 00353014144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:20:29 | FR0000131104 | 61.96 | EUR | 103 | XPAR | 00353014145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:20:29 | FR0000131104 | 61.96 | EUR | 125 | XPAR | 00353014146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:20:29 | FR0000131104 | 61.96 | EUR | 400 | XPAR | 00353014147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:21:01 | FR0000131104 | 61.97 | EUR | 214 | CEUX | 00353014188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:21:01 | FR0000131104 | 61.97 | EUR | 2 | CEUX | 00353014189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:21:01 | FR0000131104 | 61.97 | EUR | 295 | CEUX | 00353014190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:21:31 | FR0000131104 | 61.94 | EUR | 125 | XPAR | 00353014267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:21:31 | FR0000131104 | 61.94 | EUR | 104 | XPAR | 00353014268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:21:31 | FR0000131104 | 61.94 | EUR | 103 | XPAR | 00353014269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:21:31 | FR0000131104 | 61.94 | EUR | 212 | XPAR | 00353014270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:21:31 | FR0000131104 | 61.94 | EUR | 6 | XPAR | 00353014271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:22:06 | FR0000131104 | 61.92 | EUR | 125 | XPAR | 00353014342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:22:24 | FR0000131104 | 61.90 | EUR | 125 | XPAR | 00353014364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:22:45 | FR0000131104 | 61.90 | EUR | 217 | XPAR | 00353014398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:22:45 | FR0000131104 | 61.90 | EUR | 568 | XPAR | 00353014399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:23:38 | FR0000131104 | 61.94 | EUR | 61 | CEUX | 00353014492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:23:38 | FR0000131104 | 61.94 | EUR | 231 | CEUX | 00353014493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:23:38 | FR0000131104 | 61.94 | EUR | 49 | CEUX | 00353014494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:23:38 | FR0000131104 | 61.94 | EUR | 37 | CEUX | 00353014495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:23:38 | FR0000131104 | 61.94 | EUR | 45 | CEUX | 00353014496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:23:38 | FR0000131104 | 61.94 | EUR | 208 | CEUX | 00353014497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:23:45 | FR0000131104 | 61.93 | EUR | 228 | AQEU | 00353014506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:23:45 | FR0000131104 | 61.93 | EUR | 168 | XPAR | 00353014505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:24:44 | FR0000131104 | 61.97 | EUR | 30 | XPAR | 00353014638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:24:47 | FR0000131104 | 61.97 | EUR | 124 | XPAR | 00353014649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:24:47 | FR0000131104 | 61.97 | EUR | 162 | XPAR | 00353014650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:24:53 | FR0000131104 | 61.97 | EUR | 125 | XPAR | 00353014666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:24:56 | FR0000131104 | 61.97 | EUR | 104 | XPAR | 00353014677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:24:56 | FR0000131104 | 61.97 | EUR | 115 | XPAR | 00353014678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:25:07 | FR0000131104 | 61.96 | EUR | 125 | XPAR | 00353014723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:25:07 | FR0000131104 | 61.97 | EUR | 103 | XPAR | 00353014724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:25:07 | FR0000131104 | 61.97 | EUR | 114 | XPAR | 00353014726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:25:07 | FR0000131104 | 61.97 | EUR | 183 | XPAR | 00353014727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:25:07 | FR0000131104 | 61.97 | EUR | 127 | XPAR | 00353014728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:25:07 | FR0000131104 | 61.97 | EUR | 94 | XPAR | 00353014729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:25:07 | FR0000131104 | 61.97 | EUR | 5 | XPAR | 00353014730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:26:15 | FR0000131104 | 61.95 | EUR | 103 | XPAR | 00353014872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:26:15 | FR0000131104 | 61.95 | EUR | 110 | XPAR | 00353014873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:26:54 | FR0000131104 | 61.98 | EUR | 960 | XPAR | 00353014942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:26:56 | FR0000131104 | 62.03 | EUR | 231 | CEUX | 00353014947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:26:56 | FR0000131104 | 62.03 | EUR | 381 | CEUX | 00353014948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:28:05 | FR0000131104 | 62.00 | EUR | 125 | XPAR | 00353015099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:28:08 | FR0000131104 | 62.00 | EUR | 615 | XPAR | 00353015106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:29:11 | FR0000131104 | 61.96 | EUR | 830 | XPAR | 00353015248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:29:16 | FR0000131104 | 61.94 | EUR | 197 | CEUX | 00353015259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:30:24 | FR0000131104 | 61.96 | EUR | 125 | XPAR | 00353015411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:30:24 | FR0000131104 | 61.96 | EUR | 380 | XPAR | 00353015413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:30:24 | FR0000131104 | 61.96 | EUR | 156 | XPAR | 00353015414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:30:26 | FR0000131104 | 61.95 | EUR | 527 | CEUX | 00353015422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:30:35 | FR0000131104 | 61.93 | EUR | 224 | AQEU | 00353015462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:31:20 | FR0000131104 | 61.95 | EUR | 687 | XPAR | 00353015578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:32:37 | FR0000131104 | 62.01 | EUR | 140 | XPAR | 00353015722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:32:37 | FR0000131104 | 62.01 | EUR | 125 | XPAR | 00353015723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:32:37 | FR0000131104 | 62.01 | EUR | 413 | XPAR | 00353015724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:32:43 | FR0000131104 | 62.00 | EUR | 240 | TQEX | 00353015739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:32:45 | FR0000131104 | 61.99 | EUR | 182 | CEUX | 00353015741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:33:15 | FR0000131104 | 61.98 | EUR | 726 | XPAR | 00353015770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:33:50 | FR0000131104 | 61.99 | EUR | 532 | CEUX | 00353015843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:34:22 | FR0000131104 | 61.99 | EUR | 125 | XPAR | 00353015879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:34:22 | FR0000131104 | 61.99 | EUR | 125 | XPAR | 00353015880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:34:39 | FR0000131104 | 62.00 | EUR | 125 | XPAR | 00353015930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:34:40 | FR0000131104 | 62.00 | EUR | 100 | XPAR | 00353015931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:34:40 | FR0000131104 | 62.00 | EUR | 100 | XPAR | 00353015932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:34:42 | FR0000131104 | 62.00 | EUR | 150 | XPAR | 00353015933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:34:42 | FR0000131104 | 62.00 | EUR | 163 | XPAR | 00353015934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:35:19 | FR0000131104 | 61.98 | EUR | 73 | AQEU | 00353016000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:35:53 | FR0000131104 | 62.01 | EUR | 125 | XPAR | 00353016108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:35:54 | FR0000131104 | 62.01 | EUR | 587 | XPAR | 00353016109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:36:15 | FR0000131104 | 61.98 | EUR | 125 | XPAR | 00353016132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:36:15 | FR0000131104 | 61.98 | EUR | 66 | XPAR | 00353016133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:36:20 | FR0000131104 | 61.98 | EUR | 39 | CEUX | 00353016139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:36:20 | FR0000131104 | 61.98 | EUR | 197 | CEUX | 00353016140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:36:20 | FR0000131104 | 61.98 | EUR | 37 | CEUX | 00353016141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:36:20 | FR0000131104 | 61.98 | EUR | 45 | CEUX | 00353016142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:36:21 | FR0000131104 | 61.98 | EUR | 100 | CEUX | 00353016144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:36:21 | FR0000131104 | 61.98 | EUR | 78 | CEUX | 00353016145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:36:47 | FR0000131104 | 61.96 | EUR | 75 | XPAR | 00353016187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:37:58 | FR0000131104 | 61.95 | EUR | 209 | CEUX | 00353016286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:38:18 | FR0000131104 | 61.95 | EUR | 125 | XPAR | 00353016328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:38:18 | FR0000131104 | 61.95 | EUR | 8 | XPAR | 00353016329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:38:32 | FR0000131104 | 61.94 | EUR | 193 | AQEU | 00353016345EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:38:32 | FR0000131104 | 61.94 | EUR | 179 | XPAR | 00353016344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:38:49 | FR0000131104 | 61.90 | EUR | 125 | XPAR | 00353016373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:38:58 | FR0000131104 | 61.93 | EUR | 51 | XPAR | 00353016408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:38:58 | FR0000131104 | 61.93 | EUR | 125 | XPAR | 00353016409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:38:58 | FR0000131104 | 61.93 | EUR | 104 | XPAR | 00353016410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:38:58 | FR0000131104 | 61.93 | EUR | 103 | XPAR | 00353016411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:38:58 | FR0000131104 | 61.93 | EUR | 125 | XPAR | 00353016412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:39:01 | FR0000131104 | 61.93 | EUR | 103 | XPAR | 00353016418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:39:03 | FR0000131104 | 61.93 | EUR | 460 | XPAR | 00353016423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:39:55 | FR0000131104 | 61.93 | EUR | 311 | CEUX | 00353016570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:39:55 | FR0000131104 | 61.93 | EUR | 207 | CEUX | 00353016571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:39:55 | FR0000131104 | 61.93 | EUR | 104 | XPAR | 00353016572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:39:55 | FR0000131104 | 61.93 | EUR | 103 | XPAR | 00353016573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:39:55 | FR0000131104 | 61.93 | EUR | 150 | XPAR | 00353016574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:39:55 | FR0000131104 | 61.93 | EUR | 125 | XPAR | 00353016575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:39:55 | FR0000131104 | 61.93 | EUR | 7 | XPAR | 00353016576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:39:55 | FR0000131104 | 61.93 | EUR | 161 | XPAR | 00353016577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:40:29 | FR0000131104 | 61.92 | EUR | 252 | XPAR | 00353016663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:40:32 | FR0000131104 | 61.91 | EUR | 199 | TQEX | 00353016673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:41:00 | FR0000131104 | 61.90 | EUR | 209 | CEUX | 00353016739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:41:09 | FR0000131104 | 61.89 | EUR | 125 | XPAR | 00353016755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:41:09 | FR0000131104 | 61.89 | EUR | 49 | XPAR | 00353016756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:41:09 | FR0000131104 | 61.89 | EUR | 103 | XPAR | 00353016757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:41:09 | FR0000131104 | 61.89 | EUR | 129 | XPAR | 00353016758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:41:09 | FR0000131104 | 61.89 | EUR | 101 | XPAR | 00353016759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:42:33 | FR0000131104 | 61.91 | EUR | 210 | CEUX | 00353016939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:42:33 | FR0000131104 | 61.91 | EUR | 102 | XPAR | 00353016938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:42:33 | FR0000131104 | 61.91 | EUR | 700 | XPAR | 00353016941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:42:33 | FR0000131104 | 61.91 | EUR | 98 | XPAR | 00353016942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:43:02 | FR0000131104 | 61.88 | EUR | 232 | AQEU | 00353016976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:43:02 | FR0000131104 | 61.88 | EUR | 154 | XPAR | 00353016977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:43:02 | FR0000131104 | 61.88 | EUR | 87 | XPAR | 00353016978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:43:40 | FR0000131104 | 61.90 | EUR | 38 | XPAR | 00353017045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:43:40 | FR0000131104 | 61.90 | EUR | 184 | XPAR | 00353017046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:44:09 | FR0000131104 | 61.90 | EUR | 100 | CEUX | 00353017085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:44:09 | FR0000131104 | 61.90 | EUR | 61 | CEUX | 00353017086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:44:09 | FR0000131104 | 61.90 | EUR | 34 | CEUX | 00353017087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:44:09 | FR0000131104 | 61.90 | EUR | 61 | XPAR | 00353017080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:44:09 | FR0000131104 | 61.90 | EUR | 27 | XPAR | 00353017081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:44:09 | FR0000131104 | 61.90 | EUR | 590 | XPAR | 00353017082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:44:58 | FR0000131104 | 61.93 | EUR | 103 | XPAR | 00353017132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:44:58 | FR0000131104 | 61.93 | EUR | 104 | XPAR | 00353017133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:44:58 | FR0000131104 | 61.93 | EUR | 120 | XPAR | 00353017134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:44:58 | FR0000131104 | 61.93 | EUR | 125 | XPAR | 00353017135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:44:58 | FR0000131104 | 61.93 | EUR | 188 | XPAR | 00353017136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:45:33 | FR0000131104 | 61.94 | EUR | 162 | CEUX | 00353017226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:45:34 | FR0000131104 | 61.94 | EUR | 31 | CEUX | 00353017228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:45:37 | FR0000131104 | 61.94 | EUR | 46 | CEUX | 00353017233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:45:37 | FR0000131104 | 61.94 | EUR | 295 | CEUX | 00353017234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:46:07 | FR0000131104 | 61.93 | EUR | 348 | XPAR | 00353017267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:46:07 | FR0000131104 | 61.93 | EUR | 26 | XPAR | 00353017268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:46:07 | FR0000131104 | 61.93 | EUR | 32 | XPAR | 00353017269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:46:07 | FR0000131104 | 61.93 | EUR | 280 | XPAR | 00353017270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:47:02 | FR0000131104 | 61.94 | EUR | 125 | XPAR | 00353017332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:47:02 | FR0000131104 | 61.94 | EUR | 7 | XPAR | 00353017333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:47:17 | FR0000131104 | 61.95 | EUR | 113 | XPAR | 00353017347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:47:17 | FR0000131104 | 61.95 | EUR | 41 | XPAR | 00353017348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:47:17 | FR0000131104 | 61.95 | EUR | 126 | XPAR | 00353017349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:47:17 | FR0000131104 | 61.95 | EUR | 94 | XPAR | 00353017350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:47:17 | FR0000131104 | 61.95 | EUR | 220 | XPAR | 00353017351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:47:17 | FR0000131104 | 61.95 | EUR | 24 | XPAR | 00353017352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:47:38 | FR0000131104 | 61.93 | EUR | 180 | CEUX | 00353017382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:48:12 | FR0000131104 | 61.95 | EUR | 162 | XPAR | 00353017427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:48:15 | FR0000131104 | 61.95 | EUR | 173 | XPAR | 00353017431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:48:15 | FR0000131104 | 61.95 | EUR | 286 | XPAR | 00353017432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:48:47 | FR0000131104 | 61.98 | EUR | 198 | CEUX | 00353017461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:49:20 | FR0000131104 | 61.95 | EUR | 200 | XPAR | 00353017542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:49:20 | FR0000131104 | 61.95 | EUR | 523 | XPAR | 00353017543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:49:32 | FR0000131104 | 61.95 | EUR | 83 | AQEU | 00353017555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:49:32 | FR0000131104 | 61.95 | EUR | 125 | AQEU | 00353017556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:49:32 | FR0000131104 | 61.95 | EUR | 33 | AQEU | 00353017557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:49:32 | FR0000131104 | 61.95 | EUR | 1 | AQEU | 00353017558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:49:35 | FR0000131104 | 61.95 | EUR | 201 | AQEU | 00353017579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:49:37 | FR0000131104 | 61.94 | EUR | 144 | CEUX | 00353017592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:50:15 | FR0000131104 | 61.97 | EUR | 94 | XPAR | 00353017656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:50:15 | FR0000131104 | 61.97 | EUR | 162 | XPAR | 00353017657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:50:15 | FR0000131104 | 61.97 | EUR | 176 | XPAR | 00353017658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:50:35 | FR0000131104 | 62.00 | EUR | 312 | CEUX | 00353017694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:50:35 | FR0000131104 | 62.00 | EUR | 50 | CEUX | 00353017695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:50:35 | FR0000131104 | 62.00 | EUR | 49 | CEUX | 00353017696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:50:35 | FR0000131104 | 62.00 | EUR | 72 | CEUX | 00353017697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:50:36 | FR0000131104 | 61.97 | EUR | 144 | XPAR | 00353017703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:51:04 | FR0000131104 | 61.92 | EUR | 125 | XPAR | 00353017794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:51:04 | FR0000131104 | 61.92 | EUR | 104 | XPAR | 00353017795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:51:04 | FR0000131104 | 61.92 | EUR | 103 | XPAR | 00353017796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:51:04 | FR0000131104 | 61.92 | EUR | 94 | XPAR | 00353017797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:51:26 | FR0000131104 | 61.92 | EUR | 164 | XPAR | 00353017838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:52:04 | FR0000131104 | 61.96 | EUR | 125 | XPAR | 00353017953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:52:04 | FR0000131104 | 61.96 | EUR | 524 | XPAR | 00353017954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:52:21 | FR0000131104 | 61.93 | EUR | 204 | CEUX | 00353017999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:52:41 | FR0000131104 | 61.92 | EUR | 177 | XPAR | 00353018068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:53:27 | FR0000131104 | 61.94 | EUR | 125 | XPAR | 00353018116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:53:39 | FR0000131104 | 61.95 | EUR | 125 | XPAR | 00353018141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:53:39 | FR0000131104 | 61.95 | EUR | 103 | XPAR | 00353018142EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:53:39 | FR0000131104 | 61.95 | EUR | 125 | XPAR | 00353018143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:53:39 | FR0000131104 | 61.95 | EUR | 311 | XPAR | 00353018144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:54:08 | FR0000131104 | 61.93 | EUR | 231 | CEUX | 00353018185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:54:08 | FR0000131104 | 61.93 | EUR | 44 | CEUX | 00353018186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:54:08 | FR0000131104 | 61.93 | EUR | 231 | CEUX | 00353018187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:54:08 | FR0000131104 | 61.93 | EUR | 11 | CEUX | 00353018188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:54:34 | FR0000131104 | 61.93 | EUR | 125 | XPAR | 00353018230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:54:34 | FR0000131104 | 61.93 | EUR | 125 | XPAR | 00353018231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:54:34 | FR0000131104 | 61.93 | EUR | 439 | XPAR | 00353018232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:55:29 | FR0000131104 | 61.94 | EUR | 25 | XPAR | 00353018333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:55:29 | FR0000131104 | 61.94 | EUR | 104 | XPAR | 00353018334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:55:29 | FR0000131104 | 61.94 | EUR | 103 | XPAR | 00353018335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:55:29 | FR0000131104 | 61.94 | EUR | 125 | XPAR | 00353018336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:55:29 | FR0000131104 | 61.94 | EUR | 104 | XPAR | 00353018337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:55:29 | FR0000131104 | 61.94 | EUR | 90 | XPAR | 00353018338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:17 | FR0000131104 | 61.96 | EUR | 188 | TQEX | 00353018542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:17 | FR0000131104 | 61.96 | EUR | 44 | TQEX | 00353018543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:17 | FR0000131104 | 61.96 | EUR | 9 | TQEX | 00353018544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:19 | FR0000131104 | 61.96 | EUR | 104 | XPAR | 00353018547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:20 | FR0000131104 | 61.96 | EUR | 125 | XPAR | 00353018548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:20 | FR0000131104 | 61.96 | EUR | 361 | XPAR | 00353018549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:42 | FR0000131104 | 61.95 | EUR | 231 | CEUX | 00353018613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:42 | FR0000131104 | 61.95 | EUR | 83 | CEUX | 00353018614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:42 | FR0000131104 | 61.95 | EUR | 49 | CEUX | 00353018615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:42 | FR0000131104 | 61.95 | EUR | 1 | CEUX | 00353018616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:42 | FR0000131104 | 61.95 | EUR | 58 | CEUX | 00353018617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:56:42 | FR0000131104 | 61.95 | EUR | 103 | CEUX | 00353018618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:57:21 | FR0000131104 | 61.96 | EUR | 125 | XPAR | 00353018694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:57:21 | FR0000131104 | 61.96 | EUR | 493 | XPAR | 00353018695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:58:19 | FR0000131104 | 61.95 | EUR | 195 | CEUX | 00353018766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:58:19 | FR0000131104 | 61.95 | EUR | 205 | XPAR | 00353018767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:58:39 | FR0000131104 | 61.95 | EUR | 100 | XPAR | 00353018810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:58:39 | FR0000131104 | 61.95 | EUR | 210 | XPAR | 00353018811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:58:39 | FR0000131104 | 61.95 | EUR | 86 | XPAR | 00353018812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:58:39 | FR0000131104 | 61.95 | EUR | 125 | XPAR | 00353018813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:58:51 | FR0000131104 | 61.94 | EUR | 157 | XPAR | 00353018865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:58:51 | FR0000131104 | 61.94 | EUR | 13 | XPAR | 00353018866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:59:27 | FR0000131104 | 61.92 | EUR | 181 | AQEU | 00353018947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:59:27 | FR0000131104 | 61.93 | EUR | 223 | XPAR | 00353018946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 10:59:50 | FR0000131104 | 61.89 | EUR | 86 | XPAR | 00353019002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:00:17 | FR0000131104 | 61.94 | EUR | 125 | XPAR | 00353019043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:00:17 | FR0000131104 | 61.94 | EUR | 120 | XPAR | 00353019044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:00:17 | FR0000131104 | 61.94 | EUR | 495 | XPAR | 00353019045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:00:32 | FR0000131104 | 61.96 | EUR | 137 | CEUX | 00353019064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:00:32 | FR0000131104 | 61.96 | EUR | 175 | CEUX | 00353019066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:00:32 | FR0000131104 | 61.96 | EUR | 206 | CEUX | 00353019067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:02:19 | FR0000131104 | 62.05 | EUR | 1,343 | XPAR | 00353019282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:02:47 | FR0000131104 | 62.06 | EUR | 231 | CEUX | 00353019363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:02:47 | FR0000131104 | 62.06 | EUR | 82 | CEUX | 00353019364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:02:47 | FR0000131104 | 62.06 | EUR | 190 | CEUX | 00353019365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:02:48 | FR0000131104 | 62.04 | EUR | 189 | XPAR | 00353019367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:03:24 | FR0000131104 | 62.04 | EUR | 118 | CEUX | 00353019425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:03:55 | FR0000131104 | 62.04 | EUR | 125 | XPAR | 00353019456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:03:55 | FR0000131104 | 62.04 | EUR | 630 | XPAR | 00353019457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:03:55 | FR0000131104 | 62.04 | EUR | 104 | XPAR | 00353019458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:03:55 | FR0000131104 | 62.04 | EUR | 74 | XPAR | 00353019459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:04:20 | FR0000131104 | 62.02 | EUR | 100 | TQEX | 00353019530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:04:20 | FR0000131104 | 62.02 | EUR | 127 | TQEX | 00353019531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:04:48 | FR0000131104 | 62.00 | EUR | 250 | AQEU | 00353019615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:04:48 | FR0000131104 | 62.00 | EUR | 194 | AQEU | 00353019616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:04:54 | FR0000131104 | 61.99 | EUR | 230 | XPAR | 00353019647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:05:09 | FR0000131104 | 61.97 | EUR | 191 | XPAR | 00353019674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:05:29 | FR0000131104 | 61.96 | EUR | 60 | XPAR | 00353019708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:05:29 | FR0000131104 | 61.96 | EUR | 119 | XPAR | 00353019709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:05:52 | FR0000131104 | 61.99 | EUR | 509 | CEUX | 00353019767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:05:57 | FR0000131104 | 61.99 | EUR | 104 | XPAR | 00353019782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:05:57 | FR0000131104 | 61.99 | EUR | 86 | XPAR | 00353019783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:05:57 | FR0000131104 | 61.99 | EUR | 103 | XPAR | 00353019784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:06:08 | FR0000131104 | 61.98 | EUR | 136 | XPAR | 00353019814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:06:49 | FR0000131104 | 61.99 | EUR | 716 | XPAR | 00353019939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:07:42 | FR0000131104 | 61.99 | EUR | 125 | XPAR | 00353020046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:07:53 | FR0000131104 | 61.99 | EUR | 125 | XPAR | 00353020073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:07:53 | FR0000131104 | 61.99 | EUR | 41 | XPAR | 00353020074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:07:53 | FR0000131104 | 61.99 | EUR | 479 | XPAR | 00353020075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:08:00 | FR0000131104 | 61.97 | EUR | 51 | CEUX | 00353020105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:08:00 | FR0000131104 | 61.97 | EUR | 140 | CEUX | 00353020107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:08:52 | FR0000131104 | 61.97 | EUR | 111 | XPAR | 00353020253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:08:55 | FR0000131104 | 61.97 | EUR | 125 | XPAR | 00353020258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:08:55 | FR0000131104 | 61.97 | EUR | 6 | XPAR | 00353020259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:08:55 | FR0000131104 | 61.97 | EUR | 104 | XPAR | 00353020260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:08:55 | FR0000131104 | 61.97 | EUR | 103 | XPAR | 00353020261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:08:55 | FR0000131104 | 61.97 | EUR | 246 | XPAR | 00353020262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:09:04 | FR0000131104 | 61.96 | EUR | 171 | CEUX | 00353020270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:09:22 | FR0000131104 | 61.95 | EUR | 224 | CEUX | 00353020299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:10:01 | FR0000131104 | 61.94 | EUR | 28 | XPAR | 00353020384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:10:01 | FR0000131104 | 61.94 | EUR | 625 | XPAR | 00353020387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:10:55 | FR0000131104 | 61.96 | EUR | 104 | XPAR | 00353020509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:10:55 | FR0000131104 | 61.96 | EUR | 103 | XPAR | 00353020510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:10:55 | FR0000131104 | 61.96 | EUR | 121 | XPAR | 00353020511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:10:55 | FR0000131104 | 61.96 | EUR | 183 | XPAR | 00353020512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:10:55 | FR0000131104 | 61.96 | EUR | 69 | XPAR | 00353020513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:11:25 | FR0000131104 | 61.95 | EUR | 231 | CEUX | 00353020541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:11:50 | FR0000131104 | 61.97 | EUR | 125 | XPAR | 00353020564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:12:08 | FR0000131104 | 61.98 | EUR | 125 | XPAR | 00353020593EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:12:08 | FR0000131104 | 61.98 | EUR | 700 | XPAR | 00353020594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:12:37 | FR0000131104 | 62.01 | EUR | 75 | CEUX | 00353020670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:12:44 | FR0000131104 | 62.01 | EUR | 69 | CEUX | 00353020727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:12:44 | FR0000131104 | 62.01 | EUR | 60 | CEUX | 00353020730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:12:44 | FR0000131104 | 62.01 | EUR | 314 | CEUX | 00353020731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:12:48 | FR0000131104 | 62.00 | EUR | 169 | XPAR | 00353020735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:13:06 | FR0000131104 | 61.99 | EUR | 127 | XPAR | 00353020784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:13:06 | FR0000131104 | 61.99 | EUR | 58 | XPAR | 00353020788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:13:31 | FR0000131104 | 61.98 | EUR | 216 | AQEU | 00353020810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:13:31 | FR0000131104 | 61.99 | EUR | 224 | XPAR | 00353020806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:22 | FR0000131104 | 62.00 | EUR | 125 | XPAR | 00353020871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:22 | FR0000131104 | 62.00 | EUR | 104 | XPAR | 00353020872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:22 | FR0000131104 | 62.00 | EUR | 103 | XPAR | 00353020873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:22 | FR0000131104 | 62.00 | EUR | 86 | XPAR | 00353020874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:22 | FR0000131104 | 62.00 | EUR | 5 | XPAR | 00353020875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:22 | FR0000131104 | 62.00 | EUR | 125 | XPAR | 00353020876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:22 | FR0000131104 | 62.00 | EUR | 103 | XPAR | 00353020877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:22 | FR0000131104 | 62.00 | EUR | 104 | XPAR | 00353020878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:24 | FR0000131104 | 62.00 | EUR | 2 | XPAR | 00353020879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:25 | FR0000131104 | 61.98 | EUR | 29 | CEUX | 00353020887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:25 | FR0000131104 | 61.98 | EUR | 166 | CEUX | 00353020888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:14:25 | FR0000131104 | 61.99 | EUR | 198 | TQEX | 00353020885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:15:18 | FR0000131104 | 61.98 | EUR | 109 | XPAR | 00353020978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:15:18 | FR0000131104 | 61.98 | EUR | 560 | XPAR | 00353020979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:16:10 | FR0000131104 | 61.98 | EUR | 103 | XPAR | 00353021048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:16:27 | FR0000131104 | 61.98 | EUR | 104 | XPAR | 00353021065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:16:27 | FR0000131104 | 61.98 | EUR | 103 | XPAR | 00353021066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:16:27 | FR0000131104 | 61.98 | EUR | 86 | XPAR | 00353021067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:16:34 | FR0000131104 | 61.97 | EUR | 111 | CEUX | 00353021090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:16:34 | FR0000131104 | 61.97 | EUR | 416 | CEUX | 00353021091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:16:34 | FR0000131104 | 61.97 | EUR | 125 | XPAR | 00353021092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:16:34 | FR0000131104 | 61.97 | EUR | 67 | XPAR | 00353021093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:17:11 | FR0000131104 | 61.96 | EUR | 125 | XPAR | 00353021156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:17:11 | FR0000131104 | 61.96 | EUR | 528 | XPAR | 00353021157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:18:01 | FR0000131104 | 61.94 | EUR | 175 | AQEU | 00353021208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:18:01 | FR0000131104 | 61.94 | EUR | 210 | CEUX | 00353021207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:18:02 | FR0000131104 | 61.93 | EUR | 39 | XPAR | 00353021209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:18:02 | FR0000131104 | 61.93 | EUR | 181 | XPAR | 00353021210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:18:30 | FR0000131104 | 61.92 | EUR | 125 | XPAR | 00353021253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:18:30 | FR0000131104 | 61.92 | EUR | 528 | XPAR | 00353021254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:19:27 | FR0000131104 | 61.97 | EUR | 118 | XPAR | 00353021366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:19:32 | FR0000131104 | 61.97 | EUR | 500 | XPAR | 00353021377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:19:39 | FR0000131104 | 61.99 | EUR | 11 | CEUX | 00353021390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:19:43 | FR0000131104 | 61.99 | EUR | 193 | CEUX | 00353021395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:19:43 | FR0000131104 | 61.99 | EUR | 306 | CEUX | 00353021396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:20:41 | FR0000131104 | 62.03 | EUR | 53 | XPAR | 00353021467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:20:41 | FR0000131104 | 62.03 | EUR | 71 | XPAR | 00353021468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:20:41 | FR0000131104 | 62.03 | EUR | 86 | XPAR | 00353021469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:20:41 | FR0000131104 | 62.03 | EUR | 36 | XPAR | 00353021470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:20:41 | FR0000131104 | 62.03 | EUR | 86 | XPAR | 00353021471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:20:41 | FR0000131104 | 62.03 | EUR | 488 | XPAR | 00353021472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:21:05 | FR0000131104 | 62.01 | EUR | 97 | CEUX | 00353021528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:21:05 | FR0000131104 | 62.01 | EUR | 7 | CEUX | 00353021529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:21:25 | FR0000131104 | 61.97 | EUR | 179 | XPAR | 00353021545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:00 | FR0000131104 | 62.01 | EUR | 62 | XPAR | 00353021664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 104 | CEUX | 00353021666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 43 | CEUX | 00353021667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 357 | CEUX | 00353021668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 86 | XPAR | 00353021669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 120 | XPAR | 00353021670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 104 | XPAR | 00353021671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 103 | XPAR | 00353021672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 125 | XPAR | 00353021673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 94 | XPAR | 00353021674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 125 | XPAR | 00353021675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 125 | XPAR | 00353021676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:01 | FR0000131104 | 62.02 | EUR | 400 | XPAR | 00353021677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:23:53 | FR0000131104 | 61.98 | EUR | 212 | XPAR | 00353021742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:24:20 | FR0000131104 | 62.00 | EUR | 86 | XPAR | 00353021786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:24:20 | FR0000131104 | 62.01 | EUR | 86 | XPAR | 00353021787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:24:20 | FR0000131104 | 62.01 | EUR | 125 | XPAR | 00353021788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:24:20 | FR0000131104 | 62.01 | EUR | 104 | XPAR | 00353021789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:24:20 | FR0000131104 | 62.01 | EUR | 103 | XPAR | 00353021790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:24:20 | FR0000131104 | 62.01 | EUR | 30 | XPAR | 00353021791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:04 | FR0000131104 | 61.97 | EUR | 198 | CEUX | 00353021828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:04 | FR0000131104 | 61.97 | EUR | 176 | XPAR | 00353021827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:27 | FR0000131104 | 61.98 | EUR | 175 | CEUX | 00353021877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:30 | FR0000131104 | 61.98 | EUR | 125 | XPAR | 00353021883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:30 | FR0000131104 | 61.98 | EUR | 127 | XPAR | 00353021884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:30 | FR0000131104 | 61.98 | EUR | 125 | XPAR | 00353021885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:30 | FR0000131104 | 61.98 | EUR | 104 | XPAR | 00353021886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:30 | FR0000131104 | 61.98 | EUR | 117 | XPAR | 00353021887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:30 | FR0000131104 | 61.97 | EUR | 184 | XPAR | 00353021888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:38 | FR0000131104 | 61.98 | EUR | 83 | AQEU | 00353021896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:38 | FR0000131104 | 61.98 | EUR | 36 | AQEU | 00353021897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:38 | FR0000131104 | 61.98 | EUR | 36 | AQEU | 00353021898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:25:41 | FR0000131104 | 61.98 | EUR | 191 | AQEU | 00353021905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:26:27 | FR0000131104 | 61.98 | EUR | 125 | XPAR | 00353022017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:26:27 | FR0000131104 | 61.98 | EUR | 48 | XPAR | 00353022018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:26:40 | FR0000131104 | 61.98 | EUR | 231 | CEUX | 00353022046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:26:40 | FR0000131104 | 61.98 | EUR | 219 | CEUX | 00353022047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:26:44 | FR0000131104 | 61.97 | EUR | 209 | TQEX | 00353022053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:26:59 | FR0000131104 | 61.96 | EUR | 125 | XPAR | 00353022087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:26:59 | FR0000131104 | 61.96 | EUR | 608 | XPAR | 00353022089EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:28:04 | FR0000131104 | 61.95 | EUR | 201 | CEUX | 00353022209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:28:04 | FR0000131104 | 61.95 | EUR | 5 | TQEX | 00353022211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:28:04 | FR0000131104 | 61.95 | EUR | 159 | TQEX | 00353022212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:28:04 | FR0000131104 | 61.95 | EUR | 227 | XPAR | 00353022210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:28:34 | FR0000131104 | 61.94 | EUR | 125 | XPAR | 00353022264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:28:34 | FR0000131104 | 61.94 | EUR | 568 | XPAR | 00353022265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:29:20 | FR0000131104 | 61.94 | EUR | 104 | XPAR | 00353022315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:29:20 | FR0000131104 | 61.94 | EUR | 103 | XPAR | 00353022316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:29:20 | FR0000131104 | 61.94 | EUR | 125 | XPAR | 00353022317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:29:20 | FR0000131104 | 61.94 | EUR | 86 | XPAR | 00353022318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:29:20 | FR0000131104 | 61.94 | EUR | 125 | XPAR | 00353022319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:29:20 | FR0000131104 | 61.94 | EUR | 130 | XPAR | 00353022320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:29:20 | FR0000131104 | 61.94 | EUR | 3 | XPAR | 00353022321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:30:01 | FR0000131104 | 61.92 | EUR | 223 | CEUX | 00353022379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:30:05 | FR0000131104 | 61.92 | EUR | 226 | XPAR | 00353022396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:30:45 | FR0000131104 | 61.93 | EUR | 125 | XPAR | 00353022504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:30:45 | FR0000131104 | 61.93 | EUR | 104 | XPAR | 00353022505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:30:45 | FR0000131104 | 61.93 | EUR | 103 | XPAR | 00353022506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:30:45 | FR0000131104 | 61.93 | EUR | 8 | XPAR | 00353022507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:30:45 | FR0000131104 | 61.93 | EUR | 127 | XPAR | 00353022508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:30:45 | FR0000131104 | 61.93 | EUR | 55 | XPAR | 00353022509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:31:00 | FR0000131104 | 61.91 | EUR | 226 | CEUX | 00353022526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:31:00 | FR0000131104 | 61.91 | EUR | 164 | XPAR | 00353022527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:31:46 | FR0000131104 | 61.91 | EUR | 170 | CEUX | 00353022555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:31:46 | FR0000131104 | 61.91 | EUR | 162 | XPAR | 00353022556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:32:08 | FR0000131104 | 61.89 | EUR | 557 | XPAR | 00353022599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:32:08 | FR0000131104 | 61.89 | EUR | 91 | XPAR | 00353022600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:33:05 | FR0000131104 | 61.89 | EUR | 125 | XPAR | 00353022654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:33:17 | FR0000131104 | 61.90 | EUR | 82 | CEUX | 00353022666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:33:18 | FR0000131104 | 61.90 | EUR | 249 | CEUX | 00353022668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:33:18 | FR0000131104 | 61.90 | EUR | 160 | CEUX | 00353022669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:33:18 | FR0000131104 | 61.90 | EUR | 23 | CEUX | 00353022670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:33:27 | FR0000131104 | 61.89 | EUR | 125 | XPAR | 00353022684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:33:27 | FR0000131104 | 61.89 | EUR | 702 | XPAR | 00353022685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:34:16 | FR0000131104 | 61.91 | EUR | 82 | AQEU | 00353022780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:34:16 | FR0000131104 | 61.91 | EUR | 52 | AQEU | 00353022781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:34:16 | FR0000131104 | 61.91 | EUR | 250 | AQEU | 00353022782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:34:16 | FR0000131104 | 61.91 | EUR | 52 | AQEU | 00353022783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:34:16 | FR0000131104 | 61.91 | EUR | 16 | AQEU | 00353022784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:34:32 | FR0000131104 | 61.89 | EUR | 125 | XPAR | 00353022805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:34:33 | FR0000131104 | 61.89 | EUR | 571 | XPAR | 00353022806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:35:08 | FR0000131104 | 61.90 | EUR | 207 | XPAR | 00353022896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:35:33 | FR0000131104 | 61.91 | EUR | 177 | XPAR | 00353022920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:36:00 | FR0000131104 | 61.93 | EUR | 125 | XPAR | 00353022945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:36:07 | FR0000131104 | 61.93 | EUR | 231 | CEUX | 00353022963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:36:07 | FR0000131104 | 61.93 | EUR | 267 | CEUX | 00353022971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:36:07 | FR0000131104 | 61.93 | EUR | 19 | CEUX | 00353022972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:36:07 | FR0000131104 | 61.93 | EUR | 163 | XPAR | 00353022961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:36:07 | FR0000131104 | 61.93 | EUR | 270 | XPAR | 00353022962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:37:48 | FR0000131104 | 62.00 | EUR | 61 | XPAR | 00353023153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:37:48 | FR0000131104 | 62.00 | EUR | 103 | XPAR | 00353023154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:37:49 | FR0000131104 | 62.00 | EUR | 183 | XPAR | 00353023155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:37:49 | FR0000131104 | 62.00 | EUR | 16 | XPAR | 00353023156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:37:49 | FR0000131104 | 62.00 | EUR | 882 | XPAR | 00353023157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:38:35 | FR0000131104 | 62.02 | EUR | 203 | CEUX | 00353023253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:38:35 | FR0000131104 | 62.02 | EUR | 308 | CEUX | 00353023254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:38:53 | FR0000131104 | 62.01 | EUR | 110 | CEUX | 00353023265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:38:55 | FR0000131104 | 62.01 | EUR | 86 | XPAR | 00353023269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:38:55 | FR0000131104 | 62.01 | EUR | 86 | XPAR | 00353023270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:39:12 | FR0000131104 | 61.99 | EUR | 194 | XPAR | 00353023318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:39:36 | FR0000131104 | 62.00 | EUR | 30 | XPAR | 00353023366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:39:39 | FR0000131104 | 62.02 | EUR | 10 | XPAR | 00353023367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:39:39 | FR0000131104 | 62.02 | EUR | 162 | XPAR | 00353023368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:39:39 | FR0000131104 | 62.02 | EUR | 125 | XPAR | 00353023369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:39:39 | FR0000131104 | 62.02 | EUR | 103 | XPAR | 00353023370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:39:39 | FR0000131104 | 62.02 | EUR | 140 | XPAR | 00353023371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:39:43 | FR0000131104 | 62.00 | EUR | 50 | XPAR | 00353023378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:40:07 | FR0000131104 | 62.00 | EUR | 93 | CEUX | 00353023406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:40:40 | FR0000131104 | 62.03 | EUR | 125 | XPAR | 00353023449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:40:40 | FR0000131104 | 62.03 | EUR | 545 | XPAR | 00353023450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:41:11 | FR0000131104 | 62.02 | EUR | 204 | XPAR | 00353023482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:41:44 | FR0000131104 | 62.01 | EUR | 107 | CEUX | 00353023502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:41:44 | FR0000131104 | 62.01 | EUR | 213 | XPAR | 00353023503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:42:08 | FR0000131104 | 62.02 | EUR | 125 | XPAR | 00353023530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:42:08 | FR0000131104 | 62.02 | EUR | 134 | XPAR | 00353023531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:42:08 | FR0000131104 | 62.02 | EUR | 7 | XPAR | 00353023532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:42:08 | FR0000131104 | 62.02 | EUR | 86 | XPAR | 00353023533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:42:08 | FR0000131104 | 62.02 | EUR | 171 | XPAR | 00353023534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:42:19 | FR0000131104 | 62.02 | EUR | 125 | XPAR | 00353023544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:42:19 | FR0000131104 | 62.02 | EUR | 33 | XPAR | 00353023546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:00 | FR0000131104 | 62.03 | EUR | 115 | XPAR | 00353023612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:00 | FR0000131104 | 62.03 | EUR | 128 | XPAR | 00353023613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:00 | FR0000131104 | 62.03 | EUR | 4 | XPAR | 00353023614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:00 | FR0000131104 | 62.03 | EUR | 103 | XPAR | 00353023615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:00 | FR0000131104 | 62.03 | EUR | 104 | XPAR | 00353023616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:00 | FR0000131104 | 62.03 | EUR | 5 | XPAR | 00353023617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:00 | FR0000131104 | 62.03 | EUR | 129 | XPAR | 00353023618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:08 | FR0000131104 | 62.05 | EUR | 30 | CEUX | 00353023627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:08 | FR0000131104 | 62.05 | EUR | 173 | CEUX | 00353023628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:08 | FR0000131104 | 62.05 | EUR | 418 | CEUX | 00353023629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:36 | FR0000131104 | 62.03 | EUR | 91 | AQEU | 00353023669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:36 | FR0000131104 | 62.04 | EUR | 194 | TQEX | 00353023666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:46 | FR0000131104 | 62.02 | EUR | 202 | XPAR | 00353023683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:43:46 | FR0000131104 | 62.02 | EUR | 12 | XPAR | 00353023684EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:44:31 | FR0000131104 | 62.03 | EUR | 1 | XPAR | 00353023742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:44:31 | FR0000131104 | 62.03 | EUR | 125 | XPAR | 00353023743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:44:36 | FR0000131104 | 62.03 | EUR | 355 | XPAR | 00353023749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:44:36 | FR0000131104 | 62.03 | EUR | 151 | XPAR | 00353023750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:44:36 | FR0000131104 | 62.03 | EUR | 125 | XPAR | 00353023751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:44:36 | FR0000131104 | 62.03 | EUR | 86 | XPAR | 00353023752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:45:06 | FR0000131104 | 62.03 | EUR | 173 | XPAR | 00353023777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:45:48 | FR0000131104 | 62.04 | EUR | 128 | CEUX | 00353023822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:45:48 | FR0000131104 | 62.04 | EUR | 397 | CEUX | 00353023823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:46:05 | FR0000131104 | 62.04 | EUR | 59 | XPAR | 00353023853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:46:06 | FR0000131104 | 62.04 | EUR | 348 | XPAR | 00353023865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:46:06 | FR0000131104 | 62.04 | EUR | 367 | XPAR | 00353023866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:46:27 | FR0000131104 | 62.05 | EUR | 165 | AQEU | 00353023890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:47:12 | FR0000131104 | 62.06 | EUR | 183 | XPAR | 00353023927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:47:12 | FR0000131104 | 62.06 | EUR | 581 | XPAR | 00353023928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:48:01 | FR0000131104 | 62.07 | EUR | 205 | CEUX | 00353023993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:48:01 | FR0000131104 | 62.07 | EUR | 218 | CEUX | 00353023994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:48:01 | FR0000131104 | 62.07 | EUR | 1 | CEUX | 00353023995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:48:01 | FR0000131104 | 62.07 | EUR | 1 | CEUX | 00353023996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:48:19 | FR0000131104 | 62.07 | EUR | 68 | CEUX | 00353024016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:48:19 | FR0000131104 | 62.07 | EUR | 668 | XPAR | 00353024019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:49:11 | FR0000131104 | 62.12 | EUR | 192 | XPAR | 00353024084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:49:11 | FR0000131104 | 62.12 | EUR | 144 | XPAR | 00353024085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:49:11 | FR0000131104 | 62.12 | EUR | 260 | XPAR | 00353024087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:49:40 | FR0000131104 | 62.11 | EUR | 226 | CEUX | 00353024132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:49:40 | FR0000131104 | 62.11 | EUR | 7 | TQEX | 00353024131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:49:40 | FR0000131104 | 62.11 | EUR | 132 | XPAR | 00353024130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:49:40 | FR0000131104 | 62.11 | EUR | 46 | XPAR | 00353024133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:49:48 | FR0000131104 | 62.11 | EUR | 204 | TQEX | 00353024138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:50:18 | FR0000131104 | 62.11 | EUR | 125 | XPAR | 00353024217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:50:18 | FR0000131104 | 62.11 | EUR | 125 | XPAR | 00353024218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:50:18 | FR0000131104 | 62.11 | EUR | 207 | XPAR | 00353024219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:50:18 | FR0000131104 | 62.11 | EUR | 125 | XPAR | 00353024220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:50:45 | FR0000131104 | 62.11 | EUR | 75 | XPAR | 00353024248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:51:58 | FR0000131104 | 62.13 | EUR | 56 | CEUX | 00353024397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:51:58 | FR0000131104 | 62.13 | EUR | 337 | CEUX | 00353024399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:51:58 | FR0000131104 | 62.13 | EUR | 105 | CEUX | 00353024400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:51:58 | FR0000131104 | 62.13 | EUR | 125 | XPAR | 00353024396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:51:58 | FR0000131104 | 62.13 | EUR | 841 | XPAR | 00353024398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:52:39 | FR0000131104 | 62.11 | EUR | 106 | CEUX | 00353024495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:52:39 | FR0000131104 | 62.11 | EUR | 199 | XPAR | 00353024496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:53:16 | FR0000131104 | 62.11 | EUR | 125 | XPAR | 00353024554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:53:16 | FR0000131104 | 62.11 | EUR | 125 | XPAR | 00353024555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:53:16 | FR0000131104 | 62.11 | EUR | 126 | XPAR | 00353024556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:53:16 | FR0000131104 | 62.11 | EUR | 103 | XPAR | 00353024557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:53:16 | FR0000131104 | 62.11 | EUR | 7 | XPAR | 00353024558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:53:16 | FR0000131104 | 62.11 | EUR | 232 | XPAR | 00353024559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:53:16 | FR0000131104 | 62.11 | EUR | 29 | XPAR | 00353024560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:53:55 | FR0000131104 | 62.12 | EUR | 196 | CEUX | 00353024623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:53:55 | FR0000131104 | 62.12 | EUR | 185 | XPAR | 00353024622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:54:15 | FR0000131104 | 62.12 | EUR | 104 | CEUX | 00353024645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:54:15 | FR0000131104 | 62.12 | EUR | 191 | XPAR | 00353024644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:55:05 | FR0000131104 | 62.13 | EUR | 11 | XPAR | 00353024718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:55:26 | FR0000131104 | 62.13 | EUR | 88 | XPAR | 00353024727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:55:26 | FR0000131104 | 62.13 | EUR | 688 | XPAR | 00353024728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:56:10 | FR0000131104 | 62.12 | EUR | 27 | CEUX | 00353024771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:56:10 | FR0000131104 | 62.12 | EUR | 129 | CEUX | 00353024772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:56:10 | FR0000131104 | 62.12 | EUR | 27 | CEUX | 00353024773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:56:20 | FR0000131104 | 62.12 | EUR | 298 | CEUX | 00353024782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:56:20 | FR0000131104 | 62.12 | EUR | 105 | XPAR | 00353024779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:56:20 | FR0000131104 | 62.12 | EUR | 127 | XPAR | 00353024780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:56:20 | FR0000131104 | 62.12 | EUR | 515 | XPAR | 00353024781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:23 | FR0000131104 | 62.16 | EUR | 1 | AQEU | 00353024926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:23 | FR0000131104 | 62.16 | EUR | 275 | XPAR | 00353024921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:23 | FR0000131104 | 62.16 | EUR | 169 | XPAR | 00353024922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:23 | FR0000131104 | 62.16 | EUR | 349 | XPAR | 00353024923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:25 | FR0000131104 | 62.16 | EUR | 250 | AQEU | 00353024927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:25 | FR0000131104 | 62.16 | EUR | 64 | AQEU | 00353024928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:25 | FR0000131104 | 62.16 | EUR | 64 | AQEU | 00353024929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:25 | FR0000131104 | 62.16 | EUR | 64 | AQEU | 00353024930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:25 | FR0000131104 | 62.16 | EUR | 27 | AQEU | 00353024931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:25 | FR0000131104 | 62.16 | EUR | 27 | AQEU | 00353024932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:27 | FR0000131104 | 62.16 | EUR | 24 | AQEU | 00353024934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:57:27 | FR0000131104 | 62.16 | EUR | 146 | AQEU | 00353024940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:12 | FR0000131104 | 62.14 | EUR | 22 | CEUX | 00353025002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:12 | FR0000131104 | 62.14 | EUR | 50 | CEUX | 00353025003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:12 | FR0000131104 | 62.14 | EUR | 54 | CEUX | 00353025004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:12 | FR0000131104 | 62.14 | EUR | 37 | CEUX | 00353025005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:12 | FR0000131104 | 62.14 | EUR | 231 | CEUX | 00353025006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:12 | FR0000131104 | 62.14 | EUR | 57 | CEUX | 00353025007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:30 | FR0000131104 | 62.13 | EUR | 198 | XPAR | 00353025035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:42 | FR0000131104 | 62.11 | EUR | 172 | TQEX | 00353025056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:45 | FR0000131104 | 62.11 | EUR | 125 | XPAR | 00353025083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:45 | FR0000131104 | 62.11 | EUR | 30 | XPAR | 00353025084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:45 | FR0000131104 | 62.11 | EUR | 70 | XPAR | 00353025085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:45 | FR0000131104 | 62.11 | EUR | 125 | XPAR | 00353025086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:45 | FR0000131104 | 62.11 | EUR | 68 | XPAR | 00353025087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:45 | FR0000131104 | 62.11 | EUR | 100 | XPAR | 00353025088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:58:45 | FR0000131104 | 62.11 | EUR | 6 | XPAR | 00353025089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:59:54 | FR0000131104 | 62.11 | EUR | 60 | CEUX | 00353025192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:59:54 | FR0000131104 | 62.11 | EUR | 129 | CEUX | 00353025194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:59:54 | FR0000131104 | 62.11 | EUR | 65 | XPAR | 00353025191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:59:54 | FR0000131104 | 62.11 | EUR | 85 | XPAR | 00353025195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 11:59:54 | FR0000131104 | 62.11 | EUR | 513 | XPAR | 00353025196EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:00:19 | FR0000131104 | 62.11 | EUR | 228 | XPAR | 00353025254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:00:21 | FR0000131104 | 62.11 | EUR | 38 | CEUX | 00353025258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:00:21 | FR0000131104 | 62.11 | EUR | 45 | CEUX | 00353025259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:00:23 | FR0000131104 | 62.11 | EUR | 104 | CEUX | 00353025260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:00:46 | FR0000131104 | 62.10 | EUR | 208 | XPAR | 00353025276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:01:05 | FR0000131104 | 62.09 | EUR | 126 | XPAR | 00353025308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:01:05 | FR0000131104 | 62.09 | EUR | 103 | XPAR | 00353025309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:01:05 | FR0000131104 | 62.09 | EUR | 94 | XPAR | 00353025310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:01:05 | FR0000131104 | 62.09 | EUR | 1 | XPAR | 00353025311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:01:05 | FR0000131104 | 62.09 | EUR | 14 | XPAR | 00353025312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:01:05 | FR0000131104 | 62.09 | EUR | 30 | XPAR | 00353025313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:01:06 | FR0000131104 | 62.09 | EUR | 32 | XPAR | 00353025315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:01:10 | FR0000131104 | 62.09 | EUR | 83 | XPAR | 00353025322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:01:10 | FR0000131104 | 62.09 | EUR | 85 | XPAR | 00353025323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:02:07 | FR0000131104 | 62.10 | EUR | 125 | XPAR | 00353025417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:02:07 | FR0000131104 | 62.10 | EUR | 433 | XPAR | 00353025419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:02:07 | FR0000131104 | 62.10 | EUR | 99 | XPAR | 00353025421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:02:49 | FR0000131104 | 62.07 | EUR | 240 | XPAR | 00353025477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:02:52 | FR0000131104 | 62.07 | EUR | 51 | CEUX | 00353025482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:03:02 | FR0000131104 | 62.07 | EUR | 493 | CEUX | 00353025486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:03:05 | FR0000131104 | 62.06 | EUR | 2 | XPAR | 00353025488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:03:05 | FR0000131104 | 62.06 | EUR | 33 | XPAR | 00353025489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:03:05 | FR0000131104 | 62.06 | EUR | 140 | XPAR | 00353025490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:04:03 | FR0000131104 | 62.07 | EUR | 29 | XPAR | 00353025610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:04:03 | FR0000131104 | 62.07 | EUR | 125 | XPAR | 00353025611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:04:03 | FR0000131104 | 62.07 | EUR | 125 | XPAR | 00353025612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:04:03 | FR0000131104 | 62.07 | EUR | 147 | XPAR | 00353025613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:04:03 | FR0000131104 | 62.07 | EUR | 136 | XPAR | 00353025614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:04:03 | FR0000131104 | 62.07 | EUR | 126 | XPAR | 00353025615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:04:03 | FR0000131104 | 62.07 | EUR | 6 | XPAR | 00353025616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:04:03 | FR0000131104 | 62.07 | EUR | 178 | XPAR | 00353025617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:04:03 | FR0000131104 | 62.07 | EUR | 41 | XPAR | 00353025618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:05:09 | FR0000131104 | 62.05 | EUR | 224 | CEUX | 00353025730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:05:09 | FR0000131104 | 62.05 | EUR | 2 | CEUX | 00353025732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:05:09 | FR0000131104 | 62.04 | EUR | 178 | XPAR | 00353025736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:05:47 | FR0000131104 | 62.10 | EUR | 677 | XPAR | 00353025823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:05:52 | FR0000131104 | 62.10 | EUR | 138 | XPAR | 00353025836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:06:02 | FR0000131104 | 62.10 | EUR | 125 | XPAR | 00353025873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:06:02 | FR0000131104 | 62.10 | EUR | 38 | XPAR | 00353025874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:06:20 | FR0000131104 | 62.08 | EUR | 231 | CEUX | 00353025896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:06:25 | FR0000131104 | 62.08 | EUR | 266 | CEUX | 00353025908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:06:25 | FR0000131104 | 62.07 | EUR | 182 | XPAR | 00353025913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:06:55 | FR0000131104 | 62.06 | EUR | 198 | XPAR | 00353025965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:30 | FR0000131104 | 62.04 | EUR | 103 | XPAR | 00353025991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:30 | FR0000131104 | 62.04 | EUR | 126 | XPAR | 00353025992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:30 | FR0000131104 | 62.04 | EUR | 125 | XPAR | 00353025993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:30 | FR0000131104 | 62.04 | EUR | 8 | XPAR | 00353025994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:30 | FR0000131104 | 62.04 | EUR | 125 | XPAR | 00353025995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:30 | FR0000131104 | 62.04 | EUR | 80 | XPAR | 00353025996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:30 | FR0000131104 | 62.04 | EUR | 86 | XPAR | 00353025997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:30 | FR0000131104 | 62.04 | EUR | 35 | XPAR | 00353025998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:32 | FR0000131104 | 62.03 | EUR | 13 | TQEX | 00353026001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:32 | FR0000131104 | 62.03 | EUR | 80 | TQEX | 00353026002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:32 | FR0000131104 | 62.03 | EUR | 40 | TQEX | 00353026003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:07:33 | FR0000131104 | 62.03 | EUR | 80 | TQEX | 00353026006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:08:00 | FR0000131104 | 62.05 | EUR | 213 | XPAR | 00353026054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:08:20 | FR0000131104 | 62.03 | EUR | 250 | AQEU | 00353026094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:08:20 | FR0000131104 | 62.03 | EUR | 79 | AQEU | 00353026095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:08:24 | FR0000131104 | 62.03 | EUR | 94 | AQEU | 00353026099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:08:30 | FR0000131104 | 62.02 | EUR | 197 | CEUX | 00353026103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:08:30 | FR0000131104 | 62.02 | EUR | 176 | XPAR | 00353026104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:08:56 | FR0000131104 | 62.01 | EUR | 75 | CEUX | 00353026142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:08:56 | FR0000131104 | 62.01 | EUR | 128 | CEUX | 00353026143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:08:56 | FR0000131104 | 62.01 | EUR | 221 | XPAR | 00353026144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:09:24 | FR0000131104 | 62.00 | EUR | 242 | XPAR | 00353026171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:09:50 | FR0000131104 | 61.99 | EUR | 126 | XPAR | 00353026252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:09:50 | FR0000131104 | 61.99 | EUR | 125 | XPAR | 00353026253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:08 | FR0000131104 | 61.99 | EUR | 86 | XPAR | 00353026276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:08 | FR0000131104 | 61.99 | EUR | 103 | XPAR | 00353026277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:08 | FR0000131104 | 61.99 | EUR | 126 | XPAR | 00353026278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:08 | FR0000131104 | 61.99 | EUR | 39 | XPAR | 00353026279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:08 | FR0000131104 | 61.99 | EUR | 125 | XPAR | 00353026280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:08 | FR0000131104 | 61.99 | EUR | 34 | XPAR | 00353026281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:54 | FR0000131104 | 62.00 | EUR | 38 | CEUX | 00353026351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:54 | FR0000131104 | 62.00 | EUR | 231 | CEUX | 00353026352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:54 | FR0000131104 | 62.00 | EUR | 100 | CEUX | 00353026353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:54 | FR0000131104 | 62.00 | EUR | 21 | CEUX | 00353026354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:54 | FR0000131104 | 62.00 | EUR | 48 | CEUX | 00353026355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:54 | FR0000131104 | 62.00 | EUR | 49 | CEUX | 00353026356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:10:54 | FR0000131104 | 62.00 | EUR | 49 | CEUX | 00353026357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:11:14 | FR0000131104 | 62.04 | EUR | 754 | XPAR | 00353026377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:11:14 | FR0000131104 | 62.04 | EUR | 22 | XPAR | 00353026378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:12:10 | FR0000131104 | 62.07 | EUR | 91 | CEUX | 00353026540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:12:26 | FR0000131104 | 62.07 | EUR | 528 | XPAR | 00353026562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:12:26 | FR0000131104 | 62.07 | EUR | 229 | XPAR | 00353026564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:13:20 | FR0000131104 | 62.08 | EUR | 126 | XPAR | 00353026622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:13:20 | FR0000131104 | 62.08 | EUR | 100 | XPAR | 00353026623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:13:20 | FR0000131104 | 62.08 | EUR | 125 | XPAR | 00353026624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:13:21 | FR0000131104 | 62.08 | EUR | 125 | XPAR | 00353026625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:13:22 | FR0000131104 | 62.08 | EUR | 125 | XPAR | 00353026633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:13:23 | FR0000131104 | 62.08 | EUR | 76 | XPAR | 00353026634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:13:24 | FR0000131104 | 62.06 | EUR | 215 | CEUX | 00353026648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:15:00 | FR0000131104 | 62.09 | EUR | 838 | XPAR | 00353026788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:15:02 | FR0000131104 | 62.09 | EUR | 200 | CEUX | 00353026789EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:15:02 | FR0000131104 | 62.09 | EUR | 304 | CEUX | 00353026790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:15:59 | FR0000131104 | 62.11 | EUR | 125 | XPAR | 00353026853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:15:59 | FR0000131104 | 62.11 | EUR | 8 | XPAR | 00353026854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:16:02 | FR0000131104 | 62.11 | EUR | 125 | XPAR | 00353026859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:16:05 | FR0000131104 | 62.11 | EUR | 125 | XPAR | 00353026862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:16:05 | FR0000131104 | 62.11 | EUR | 576 | XPAR | 00353026863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:16:32 | FR0000131104 | 62.10 | EUR | 190 | XPAR | 00353026887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:16:36 | FR0000131104 | 62.08 | EUR | 57 | CEUX | 00353026907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:16:36 | FR0000131104 | 62.08 | EUR | 40 | CEUX | 00353026908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:16:36 | FR0000131104 | 62.08 | EUR | 178 | TQEX | 00353026910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:17:32 | FR0000131104 | 62.07 | EUR | 125 | XPAR | 00353027020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:17:35 | FR0000131104 | 62.08 | EUR | 29 | XPAR | 00353027023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:17:47 | FR0000131104 | 62.08 | EUR | 600 | XPAR | 00353027049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:17:47 | FR0000131104 | 62.08 | EUR | 11 | XPAR | 00353027051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:18:06 | FR0000131104 | 62.08 | EUR | 379 | CEUX | 00353027077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:18:06 | FR0000131104 | 62.08 | EUR | 134 | CEUX | 00353027078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:18:06 | FR0000131104 | 62.08 | EUR | 19 | CEUX | 00353027079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:18:06 | FR0000131104 | 62.08 | EUR | 181 | XPAR | 00353027076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:18:31 | FR0000131104 | 62.07 | EUR | 140 | AQEU | 00353027116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:18:31 | FR0000131104 | 62.07 | EUR | 78 | AQEU | 00353027117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:18:31 | FR0000131104 | 62.07 | EUR | 70 | AQEU | 00353027118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:18:31 | FR0000131104 | 62.07 | EUR | 6 | AQEU | 00353027119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:18:35 | FR0000131104 | 62.06 | EUR | 238 | XPAR | 00353027133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:19:02 | FR0000131104 | 62.01 | EUR | 125 | XPAR | 00353027202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:19:02 | FR0000131104 | 62.01 | EUR | 101 | XPAR | 00353027204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:19:28 | FR0000131104 | 62.02 | EUR | 125 | XPAR | 00353027243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:19:28 | FR0000131104 | 62.02 | EUR | 126 | XPAR | 00353027244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:19:28 | FR0000131104 | 62.02 | EUR | 125 | XPAR | 00353027245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:19:28 | FR0000131104 | 62.02 | EUR | 125 | XPAR | 00353027246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:19:28 | FR0000131104 | 62.02 | EUR | 125 | XPAR | 00353027247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:19:28 | FR0000131104 | 62.02 | EUR | 13 | XPAR | 00353027248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:19:46 | FR0000131104 | 62.01 | EUR | 192 | CEUX | 00353027273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:20:52 | FR0000131104 | 62.06 | EUR | 115 | XPAR | 00353027381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:20:52 | FR0000131104 | 62.06 | EUR | 125 | XPAR | 00353027382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:20:52 | FR0000131104 | 62.06 | EUR | 126 | XPAR | 00353027383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:20:52 | FR0000131104 | 62.06 | EUR | 8 | XPAR | 00353027384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:20:52 | FR0000131104 | 62.06 | EUR | 197 | XPAR | 00353027385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:20:58 | FR0000131104 | 62.06 | EUR | 247 | XPAR | 00353027390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:21:33 | FR0000131104 | 62.05 | EUR | 160 | CEUX | 00353027427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:21:33 | FR0000131104 | 62.05 | EUR | 22 | CEUX | 00353027428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:21:33 | FR0000131104 | 62.06 | EUR | 18 | XPAR | 00353027425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:21:33 | FR0000131104 | 62.06 | EUR | 207 | XPAR | 00353027426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:22:09 | FR0000131104 | 62.06 | EUR | 125 | XPAR | 00353027452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:22:09 | FR0000131104 | 62.06 | EUR | 91 | XPAR | 00353027453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:22:09 | FR0000131104 | 62.06 | EUR | 82 | XPAR | 00353027454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:22:16 | FR0000131104 | 62.06 | EUR | 2 | XPAR | 00353027459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:22:16 | FR0000131104 | 62.06 | EUR | 160 | XPAR | 00353027460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:22:16 | FR0000131104 | 62.06 | EUR | 176 | XPAR | 00353027461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:22:37 | FR0000131104 | 62.07 | EUR | 530 | CEUX | 00353027483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:22:39 | FR0000131104 | 62.06 | EUR | 125 | XPAR | 00353027484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:23:16 | FR0000131104 | 62.07 | EUR | 16 | XPAR | 00353027509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:23:16 | FR0000131104 | 62.07 | EUR | 156 | XPAR | 00353027510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:23:16 | FR0000131104 | 62.07 | EUR | 162 | XPAR | 00353027511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:23:16 | FR0000131104 | 62.07 | EUR | 221 | XPAR | 00353027512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:23:16 | FR0000131104 | 62.07 | EUR | 9 | XPAR | 00353027513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:23:16 | FR0000131104 | 62.07 | EUR | 114 | XPAR | 00353027514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:23:40 | FR0000131104 | 62.05 | EUR | 225 | CEUX | 00353027542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:23:40 | FR0000131104 | 62.06 | EUR | 209 | XPAR | 00353027541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:24:24 | FR0000131104 | 62.04 | EUR | 246 | XPAR | 00353027585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:25:01 | FR0000131104 | 62.04 | EUR | 120 | XPAR | 00353027626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:25:01 | FR0000131104 | 62.04 | EUR | 186 | XPAR | 00353027627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:25:01 | FR0000131104 | 62.04 | EUR | 125 | XPAR | 00353027628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:25:01 | FR0000131104 | 62.04 | EUR | 247 | XPAR | 00353027629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:25:24 | FR0000131104 | 62.02 | EUR | 177 | AQEU | 00353027701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:25:24 | FR0000131104 | 62.02 | EUR | 124 | CEUX | 00353027700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:25:24 | FR0000131104 | 62.02 | EUR | 71 | CEUX | 00353027702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:25:53 | FR0000131104 | 62.01 | EUR | 125 | XPAR | 00353027723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:26:10 | FR0000131104 | 62.01 | EUR | 182 | CEUX | 00353027745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:26:10 | FR0000131104 | 62.01 | EUR | 125 | XPAR | 00353027746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:26:10 | FR0000131104 | 62.01 | EUR | 38 | XPAR | 00353027747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:26:10 | FR0000131104 | 62.01 | EUR | 265 | XPAR | 00353027749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:26:53 | FR0000131104 | 61.96 | EUR | 240 | CEUX | 00353027796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:26:53 | FR0000131104 | 61.96 | EUR | 217 | TQEX | 00353027794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:26:53 | FR0000131104 | 61.96 | EUR | 407 | XPAR | 00353027798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:26:53 | FR0000131104 | 61.96 | EUR | 205 | XPAR | 00353027799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:26:57 | FR0000131104 | 61.95 | EUR | 47 | AQEU | 00353027805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:26:57 | FR0000131104 | 61.95 | EUR | 19 | AQEU | 00353027806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:27:41 | FR0000131104 | 61.97 | EUR | 550 | XPAR | 00353027836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:28:33 | FR0000131104 | 61.97 | EUR | 563 | XPAR | 00353027891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:12 | FR0000131104 | 61.97 | EUR | 79 | CEUX | 00353027928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:12 | FR0000131104 | 61.97 | EUR | 66 | CEUX | 00353027929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:12 | FR0000131104 | 61.97 | EUR | 37 | CEUX | 00353027930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:12 | FR0000131104 | 61.97 | EUR | 21 | CEUX | 00353027931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:13 | FR0000131104 | 61.97 | EUR | 15 | CEUX | 00353027932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:13 | FR0000131104 | 61.97 | EUR | 4 | CEUX | 00353027933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:16 | FR0000131104 | 61.97 | EUR | 273 | CEUX | 00353027935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:23 | FR0000131104 | 61.97 | EUR | 125 | XPAR | 00353027954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:23 | FR0000131104 | 61.97 | EUR | 125 | XPAR | 00353027955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:23 | FR0000131104 | 61.97 | EUR | 8 | XPAR | 00353027956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:23 | FR0000131104 | 61.97 | EUR | 103 | XPAR | 00353027957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:23 | FR0000131104 | 61.97 | EUR | 192 | XPAR | 00353027958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:29:23 | FR0000131104 | 61.97 | EUR | 41 | XPAR | 00353027959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:30:16 | FR0000131104 | 61.97 | EUR | 126 | XPAR | 00353028040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:30:16 | FR0000131104 | 61.97 | EUR | 128 | XPAR | 00353028041EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:30:16 | FR0000131104 | 61.97 | EUR | 191 | XPAR | 00353028042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:30:16 | FR0000131104 | 61.97 | EUR | 86 | XPAR | 00353028043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:30:16 | FR0000131104 | 61.97 | EUR | 69 | XPAR | 00353028044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:31:26 | FR0000131104 | 61.97 | EUR | 29 | XPAR | 00353028182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:31:27 | FR0000131104 | 61.97 | EUR | 717 | XPAR | 00353028184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:31:29 | FR0000131104 | 61.95 | EUR | 194 | CEUX | 00353028187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:32:05 | FR0000131104 | 61.98 | EUR | 208 | XPAR | 00353028273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:32:14 | FR0000131104 | 61.97 | EUR | 70 | AQEU | 00353028281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:32:14 | FR0000131104 | 61.97 | EUR | 81 | AQEU | 00353028282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:32:59 | FR0000131104 | 61.97 | EUR | 39 | AQEU | 00353028350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:32:59 | FR0000131104 | 61.97 | EUR | 417 | CEUX | 00353028351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:32:59 | FR0000131104 | 61.97 | EUR | 25 | CEUX | 00353028352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:32:59 | FR0000131104 | 61.97 | EUR | 88 | CEUX | 00353028353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:32:59 | FR0000131104 | 61.97 | EUR | 761 | XPAR | 00353028354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:33:46 | FR0000131104 | 61.96 | EUR | 125 | XPAR | 00353028418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:33:46 | FR0000131104 | 61.96 | EUR | 86 | XPAR | 00353028419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:34:21 | FR0000131104 | 61.97 | EUR | 129 | XPAR | 00353028457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:34:42 | FR0000131104 | 61.97 | EUR | 34 | XPAR | 00353028482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:34:42 | FR0000131104 | 61.97 | EUR | 662 | XPAR | 00353028483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:35:45 | FR0000131104 | 62.04 | EUR | 125 | XPAR | 00353028608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:35:45 | FR0000131104 | 62.04 | EUR | 86 | XPAR | 00353028609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:35:45 | FR0000131104 | 62.04 | EUR | 6 | XPAR | 00353028610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:35:45 | FR0000131104 | 62.04 | EUR | 125 | XPAR | 00353028611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:35:45 | FR0000131104 | 62.04 | EUR | 192 | XPAR | 00353028612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:35:45 | FR0000131104 | 62.04 | EUR | 86 | XPAR | 00353028613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:35:45 | FR0000131104 | 62.04 | EUR | 117 | XPAR | 00353028614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:35:46 | FR0000131104 | 62.03 | EUR | 488 | CEUX | 00353028622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:35:46 | FR0000131104 | 62.03 | EUR | 38 | CEUX | 00353028623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:36:31 | FR0000131104 | 62.01 | EUR | 205 | XPAR | 00353028656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:37:05 | FR0000131104 | 62.00 | EUR | 125 | XPAR | 00353028680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:37:05 | FR0000131104 | 62.00 | EUR | 567 | XPAR | 00353028681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:37:05 | FR0000131104 | 62.00 | EUR | 3 | XPAR | 00353028682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:37:44 | FR0000131104 | 61.99 | EUR | 86 | CEUX | 00353028724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:37:45 | FR0000131104 | 61.99 | EUR | 104 | CEUX | 00353028726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:37:45 | FR0000131104 | 61.99 | EUR | 149 | XPAR | 00353028729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:37:45 | FR0000131104 | 61.99 | EUR | 98 | XPAR | 00353028730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:37:50 | FR0000131104 | 61.97 | EUR | 186 | AQEU | 00353028741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:38:03 | FR0000131104 | 61.97 | EUR | 40 | AQEU | 00353028758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:39:08 | FR0000131104 | 62.02 | EUR | 231 | CEUX | 00353028816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:39:08 | FR0000131104 | 62.02 | EUR | 51 | CEUX | 00353028819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:39:08 | FR0000131104 | 62.02 | EUR | 247 | CEUX | 00353028825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:39:08 | FR0000131104 | 62.01 | EUR | 1,166 | XPAR | 00353028826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:40:21 | FR0000131104 | 62.03 | EUR | 125 | XPAR | 00353028939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:40:31 | FR0000131104 | 62.03 | EUR | 125 | XPAR | 00353028950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:40:31 | FR0000131104 | 62.03 | EUR | 419 | XPAR | 00353028951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:40:31 | FR0000131104 | 62.03 | EUR | 1 | XPAR | 00353028952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:40:31 | FR0000131104 | 62.03 | EUR | 112 | XPAR | 00353028953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:40:31 | FR0000131104 | 62.03 | EUR | 105 | XPAR | 00353028954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:40:50 | FR0000131104 | 62.03 | EUR | 45 | XPAR | 00353028977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:40:53 | FR0000131104 | 62.01 | EUR | 98 | CEUX | 00353028989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:41:51 | FR0000131104 | 62.02 | EUR | 699 | XPAR | 00353029061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:41:52 | FR0000131104 | 62.00 | EUR | 253 | AQEU | 00353029065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:41:52 | FR0000131104 | 62.00 | EUR | 58 | CEUX | 00353029063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:41:52 | FR0000131104 | 62.00 | EUR | 149 | CEUX | 00353029066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:41:52 | FR0000131104 | 62.00 | EUR | 210 | TQEX | 00353029062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:41:52 | FR0000131104 | 62.00 | EUR | 12 | TQEX | 00353029064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:42:48 | FR0000131104 | 62.04 | EUR | 86 | XPAR | 00353029114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:42:49 | FR0000131104 | 62.04 | EUR | 125 | XPAR | 00353029115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:42:49 | FR0000131104 | 62.04 | EUR | 453 | XPAR | 00353029116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:43:06 | FR0000131104 | 62.03 | EUR | 197 | CEUX | 00353029141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:43:06 | FR0000131104 | 62.03 | EUR | 303 | CEUX | 00353029142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:43:06 | FR0000131104 | 62.03 | EUR | 188 | XPAR | 00353029144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:43:21 | FR0000131104 | 62.01 | EUR | 196 | AQEU | 00353029165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:43:34 | FR0000131104 | 62.01 | EUR | 197 | XPAR | 00353029180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:44:19 | FR0000131104 | 62.05 | EUR | 70 | CEUX | 00353029283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:44:19 | FR0000131104 | 62.05 | EUR | 140 | CEUX | 00353029284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:44:19 | FR0000131104 | 62.06 | EUR | 125 | XPAR | 00353029280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:44:19 | FR0000131104 | 62.06 | EUR | 635 | XPAR | 00353029281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:45:02 | FR0000131104 | 62.05 | EUR | 42 | CEUX | 00353029324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:45:02 | FR0000131104 | 62.05 | EUR | 62 | CEUX | 00353029328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:45:02 | FR0000131104 | 62.04 | EUR | 205 | XPAR | 00353029329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:45:41 | FR0000131104 | 62.04 | EUR | 66 | XPAR | 00353029391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:45:41 | FR0000131104 | 62.04 | EUR | 149 | XPAR | 00353029392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:04 | FR0000131104 | 62.06 | EUR | 231 | CEUX | 00353029492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:04 | FR0000131104 | 62.06 | EUR | 277 | CEUX | 00353029493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:04 | FR0000131104 | 62.06 | EUR | 86 | XPAR | 00353029494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:04 | FR0000131104 | 62.06 | EUR | 125 | XPAR | 00353029496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:04 | FR0000131104 | 62.06 | EUR | 8 | XPAR | 00353029497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:04 | FR0000131104 | 62.06 | EUR | 103 | XPAR | 00353029498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:04 | FR0000131104 | 62.06 | EUR | 94 | XPAR | 00353029499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:04 | FR0000131104 | 62.06 | EUR | 125 | XPAR | 00353029500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:04 | FR0000131104 | 62.06 | EUR | 125 | XPAR | 00353029501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:04 | FR0000131104 | 62.06 | EUR | 126 | XPAR | 00353029502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:04 | FR0000131104 | 62.06 | EUR | 31 | XPAR | 00353029503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:40 | FR0000131104 | 62.05 | EUR | 38 | XPAR | 00353029535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:40 | FR0000131104 | 62.05 | EUR | 618 | XPAR | 00353029536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:40 | FR0000131104 | 62.05 | EUR | 8 | XPAR | 00353029537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:40 | FR0000131104 | 62.05 | EUR | 103 | XPAR | 00353029538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:47:40 | FR0000131104 | 62.05 | EUR | 84 | XPAR | 00353029539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:48:15 | FR0000131104 | 62.04 | EUR | 220 | XPAR | 00353029603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:48:25 | FR0000131104 | 62.04 | EUR | 201 | CEUX | 00353029618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:48:25 | FR0000131104 | 62.04 | EUR | 208 | TQEX | 00353029617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:48:36 | FR0000131104 | 62.02 | EUR | 238 | XPAR | 00353029663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:49:50 | FR0000131104 | 62.03 | EUR | 8 | XPAR | 00353029751EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:49:50 | FR0000131104 | 62.03 | EUR | 126 | XPAR | 00353029752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:49:50 | FR0000131104 | 62.03 | EUR | 125 | XPAR | 00353029753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:49:50 | FR0000131104 | 62.03 | EUR | 6 | XPAR | 00353029754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:49:50 | FR0000131104 | 62.03 | EUR | 125 | XPAR | 00353029755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:49:50 | FR0000131104 | 62.03 | EUR | 94 | XPAR | 00353029756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:49:50 | FR0000131104 | 62.03 | EUR | 86 | XPAR | 00353029757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:49:50 | FR0000131104 | 62.03 | EUR | 188 | XPAR | 00353029758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:49:50 | FR0000131104 | 62.03 | EUR | 220 | XPAR | 00353029759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:49:50 | FR0000131104 | 62.03 | EUR | 94 | XPAR | 00353029760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:50:39 | FR0000131104 | 62.06 | EUR | 231 | CEUX | 00353029828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:50:40 | FR0000131104 | 62.06 | EUR | 294 | CEUX | 00353029831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:51:35 | FR0000131104 | 62.08 | EUR | 94 | CEUX | 00353029948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:51:35 | FR0000131104 | 62.08 | EUR | 63 | XPAR | 00353029946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:51:35 | FR0000131104 | 62.08 | EUR | 916 | XPAR | 00353029947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:52:24 | FR0000131104 | 62.06 | EUR | 209 | AQEU | 00353029991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:52:41 | FR0000131104 | 62.06 | EUR | 125 | XPAR | 00353030011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:52:41 | FR0000131104 | 62.06 | EUR | 632 | XPAR | 00353030012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:53:19 | FR0000131104 | 62.04 | EUR | 105 | XPAR | 00353030034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:53:33 | FR0000131104 | 62.04 | EUR | 87 | XPAR | 00353030054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:53:36 | FR0000131104 | 62.05 | EUR | 29 | CEUX | 00353030064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:53:36 | FR0000131104 | 62.05 | EUR | 167 | CEUX | 00353030065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:53:36 | FR0000131104 | 62.05 | EUR | 78 | CEUX | 00353030066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:53:36 | FR0000131104 | 62.05 | EUR | 60 | CEUX | 00353030067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:53:36 | FR0000131104 | 62.05 | EUR | 51 | CEUX | 00353030068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:53:36 | FR0000131104 | 62.05 | EUR | 134 | CEUX | 00353030069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:54:23 | FR0000131104 | 62.04 | EUR | 8 | XPAR | 00353030125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:54:25 | FR0000131104 | 62.04 | EUR | 253 | AQEU | 00353030136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:54:25 | FR0000131104 | 62.04 | EUR | 125 | XPAR | 00353030132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:54:25 | FR0000131104 | 62.04 | EUR | 564 | XPAR | 00353030133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:01 | FR0000131104 | 62.04 | EUR | 125 | XPAR | 00353030194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:01 | FR0000131104 | 62.04 | EUR | 126 | XPAR | 00353030195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:01 | FR0000131104 | 62.04 | EUR | 103 | XPAR | 00353030196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:01 | FR0000131104 | 62.04 | EUR | 70 | XPAR | 00353030197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:01 | FR0000131104 | 62.04 | EUR | 8 | XPAR | 00353030198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:01 | FR0000131104 | 62.04 | EUR | 125 | XPAR | 00353030199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:01 | FR0000131104 | 62.04 | EUR | 49 | XPAR | 00353030200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:01 | FR0000131104 | 62.04 | EUR | 43 | XPAR | 00353030201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:02 | FR0000131104 | 62.03 | EUR | 212 | CEUX | 00353030202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:56 | FR0000131104 | 62.05 | EUR | 86 | XPAR | 00353030269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:56 | FR0000131104 | 62.05 | EUR | 126 | XPAR | 00353030270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:56 | FR0000131104 | 62.05 | EUR | 55 | XPAR | 00353030271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:56 | FR0000131104 | 62.05 | EUR | 103 | XPAR | 00353030272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:56 | FR0000131104 | 62.05 | EUR | 125 | XPAR | 00353030273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:55:56 | FR0000131104 | 62.05 | EUR | 61 | XPAR | 00353030274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:56:54 | FR0000131104 | 62.07 | EUR | 86 | XPAR | 00353030333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:56:58 | FR0000131104 | 62.07 | EUR | 86 | XPAR | 00353030351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:57:11 | FR0000131104 | 62.08 | EUR | 490 | CEUX | 00353030384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:57:11 | FR0000131104 | 62.08 | EUR | 661 | XPAR | 00353030379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:57:11 | FR0000131104 | 62.08 | EUR | 77 | XPAR | 00353030380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:58:16 | FR0000131104 | 62.08 | EUR | 111 | CEUX | 00353030469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:58:16 | FR0000131104 | 62.08 | EUR | 207 | TQEX | 00353030468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:58:16 | FR0000131104 | 62.09 | EUR | 92 | XPAR | 00353030466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:58:16 | FR0000131104 | 62.09 | EUR | 55 | XPAR | 00353030467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:58:16 | FR0000131104 | 62.08 | EUR | 248 | XPAR | 00353030470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:59:16 | FR0000131104 | 62.09 | EUR | 43 | XPAR | 00353030538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:59:16 | FR0000131104 | 62.09 | EUR | 131 | XPAR | 00353030539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:59:25 | FR0000131104 | 62.11 | EUR | 125 | XPAR | 00353030569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:59:25 | FR0000131104 | 62.11 | EUR | 203 | XPAR | 00353030570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:59:25 | FR0000131104 | 62.11 | EUR | 55 | XPAR | 00353030571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:59:25 | FR0000131104 | 62.11 | EUR | 203 | XPAR | 00353030572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:59:25 | FR0000131104 | 62.11 | EUR | 118 | XPAR | 00353030573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:59:25 | FR0000131104 | 62.11 | EUR | 110 | XPAR | 00353030574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 12:59:29 | FR0000131104 | 62.09 | EUR | 227 | CEUX | 00353030585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:00:29 | FR0000131104 | 62.14 | EUR | 535 | XPAR | 00353030703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:00:29 | FR0000131104 | 62.14 | EUR | 171 | XPAR | 00353030704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:00:32 | FR0000131104 | 62.11 | EUR | 197 | CEUX | 00353030708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:01:16 | FR0000131104 | 62.11 | EUR | 93 | XPAR | 00353030812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:01:21 | FR0000131104 | 62.11 | EUR | 465 | XPAR | 00353030824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:01:58 | FR0000131104 | 62.09 | EUR | 197 | CEUX | 00353030863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:01:58 | FR0000131104 | 62.09 | EUR | 267 | XPAR | 00353030862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:02:16 | FR0000131104 | 62.08 | EUR | 206 | CEUX | 00353030893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:02:16 | FR0000131104 | 62.08 | EUR | 221 | XPAR | 00353030894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:03:02 | FR0000131104 | 62.08 | EUR | 7 | XPAR | 00353031062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:03:02 | FR0000131104 | 62.08 | EUR | 267 | XPAR | 00353031064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:03:02 | FR0000131104 | 62.08 | EUR | 490 | XPAR | 00353031066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:03:32 | FR0000131104 | 62.08 | EUR | 163 | XPAR | 00353031165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:03:46 | FR0000131104 | 62.08 | EUR | 12 | XPAR | 00353031191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:03:46 | FR0000131104 | 62.08 | EUR | 200 | XPAR | 00353031192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:04:32 | FR0000131104 | 62.12 | EUR | 231 | CEUX | 00353031264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:04:32 | FR0000131104 | 62.12 | EUR | 231 | CEUX | 00353031265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:04:32 | FR0000131104 | 62.12 | EUR | 49 | CEUX | 00353031266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:04:49 | FR0000131104 | 62.15 | EUR | 86 | XPAR | 00353031288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:04:49 | FR0000131104 | 62.15 | EUR | 94 | XPAR | 00353031289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:04:49 | FR0000131104 | 62.15 | EUR | 1 | XPAR | 00353031290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:04:49 | FR0000131104 | 62.16 | EUR | 198 | XPAR | 00353031292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:04:49 | FR0000131104 | 62.16 | EUR | 203 | XPAR | 00353031293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:04:49 | FR0000131104 | 62.16 | EUR | 73 | XPAR | 00353031296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:04:49 | FR0000131104 | 62.16 | EUR | 37 | XPAR | 00353031297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:04:50 | FR0000131104 | 62.16 | EUR | 81 | XPAR | 00353031298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:06:00 | FR0000131104 | 62.17 | EUR | 125 | XPAR | 00353031431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:06:03 | FR0000131104 | 62.17 | EUR | 426 | XPAR | 00353031436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:06:03 | FR0000131104 | 62.17 | EUR | 145 | XPAR | 00353031437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:06:23 | FR0000131104 | 62.17 | EUR | 250 | AQEU | 00353031464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:06:24 | FR0000131104 | 62.17 | EUR | 250 | AQEU | 00353031472EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:06:29 | FR0000131104 | 62.16 | EUR | 203 | CEUX | 00353031488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:07:57 | FR0000131104 | 62.16 | EUR | 522 | CEUX | 00353031652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:07:57 | FR0000131104 | 62.16 | EUR | 198 | XPAR | 00353031654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:07:57 | FR0000131104 | 62.16 | EUR | 200 | XPAR | 00353031655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:07:57 | FR0000131104 | 62.16 | EUR | 125 | XPAR | 00353031656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:07:57 | FR0000131104 | 62.16 | EUR | 571 | XPAR | 00353031657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:08:29 | FR0000131104 | 62.17 | EUR | 200 | XPAR | 00353031683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:08:29 | FR0000131104 | 62.17 | EUR | 417 | XPAR | 00353031684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:09:07 | FR0000131104 | 62.16 | EUR | 223 | TQEX | 00353031722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:09:24 | FR0000131104 | 62.15 | EUR | 255 | XPAR | 00353031747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:09:56 | FR0000131104 | 62.15 | EUR | 203 | XPAR | 00353031794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:09:56 | FR0000131104 | 62.15 | EUR | 125 | XPAR | 00353031795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:09:56 | FR0000131104 | 62.15 | EUR | 165 | XPAR | 00353031796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:10:05 | FR0000131104 | 62.13 | EUR | 245 | XPAR | 00353031805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:10:23 | FR0000131104 | 62.14 | EUR | 231 | CEUX | 00353031825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:10:23 | FR0000131104 | 62.14 | EUR | 21 | CEUX | 00353031826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:10:37 | FR0000131104 | 62.13 | EUR | 265 | CEUX | 00353031839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:10:37 | FR0000131104 | 62.13 | EUR | 260 | XPAR | 00353031838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:11:24 | FR0000131104 | 62.15 | EUR | 125 | XPAR | 00353031891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:11:24 | FR0000131104 | 62.15 | EUR | 203 | XPAR | 00353031892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:11:24 | FR0000131104 | 62.15 | EUR | 198 | XPAR | 00353031893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:11:24 | FR0000131104 | 62.15 | EUR | 117 | XPAR | 00353031894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:12:10 | FR0000131104 | 62.15 | EUR | 294 | XPAR | 00353031965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:12:47 | FR0000131104 | 62.15 | EUR | 162 | XPAR | 00353032021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:12:48 | FR0000131104 | 62.15 | EUR | 133 | XPAR | 00353032026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:12:56 | FR0000131104 | 62.16 | EUR | 45 | CEUX | 00353032031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:12:56 | FR0000131104 | 62.16 | EUR | 44 | CEUX | 00353032032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:12:56 | FR0000131104 | 62.16 | EUR | 3 | CEUX | 00353032033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:12:56 | FR0000131104 | 62.16 | EUR | 47 | CEUX | 00353032034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:12:56 | FR0000131104 | 62.16 | EUR | 81 | CEUX | 00353032035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:12:56 | FR0000131104 | 62.16 | EUR | 50 | CEUX | 00353032036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:12:56 | FR0000131104 | 62.16 | EUR | 231 | CEUX | 00353032037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:12:56 | FR0000131104 | 62.16 | EUR | 10 | CEUX | 00353032038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:13:09 | FR0000131104 | 62.16 | EUR | 125 | XPAR | 00353032050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:13:09 | FR0000131104 | 62.16 | EUR | 525 | XPAR | 00353032051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:14:25 | FR0000131104 | 62.17 | EUR | 207 | CEUX | 00353032182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:14:25 | FR0000131104 | 62.17 | EUR | 663 | XPAR | 00353032183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:15:33 | FR0000131104 | 62.17 | EUR | 121 | XPAR | 00353032312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:15:33 | FR0000131104 | 62.17 | EUR | 540 | XPAR | 00353032313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:15:33 | FR0000131104 | 62.17 | EUR | 5 | XPAR | 00353032314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:15:33 | FR0000131104 | 62.17 | EUR | 192 | XPAR | 00353032315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:16:45 | FR0000131104 | 62.18 | EUR | 200 | XPAR | 00353032380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:16:45 | FR0000131104 | 62.18 | EUR | 552 | XPAR | 00353032381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:17:00 | FR0000131104 | 62.18 | EUR | 516 | CEUX | 00353032390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:17:51 | FR0000131104 | 62.18 | EUR | 39 | XPAR | 00353032470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:17:51 | FR0000131104 | 62.18 | EUR | 16 | XPAR | 00353032471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:17:51 | FR0000131104 | 62.18 | EUR | 680 | XPAR | 00353032472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:17:57 | FR0000131104 | 62.18 | EUR | 79 | AQEU | 00353032492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:17:57 | FR0000131104 | 62.18 | EUR | 60 | AQEU | 00353032493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:17:57 | FR0000131104 | 62.18 | EUR | 60 | AQEU | 00353032494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:17:57 | FR0000131104 | 62.18 | EUR | 60 | AQEU | 00353032495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:17:57 | FR0000131104 | 62.18 | EUR | 154 | AQEU | 00353032501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:18:59 | FR0000131104 | 62.17 | EUR | 148 | XPAR | 00353032552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:18:59 | FR0000131104 | 62.17 | EUR | 152 | XPAR | 00353032553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:18:59 | FR0000131104 | 62.17 | EUR | 125 | XPAR | 00353032554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:18:59 | FR0000131104 | 62.17 | EUR | 94 | XPAR | 00353032555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:18:59 | FR0000131104 | 62.17 | EUR | 125 | XPAR | 00353032556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:18:59 | FR0000131104 | 62.17 | EUR | 88 | XPAR | 00353032557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:19:06 | FR0000131104 | 62.16 | EUR | 419 | CEUX | 00353032579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:19:06 | FR0000131104 | 62.16 | EUR | 94 | CEUX | 00353032580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:20:01 | FR0000131104 | 62.16 | EUR | 653 | XPAR | 00353032668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:20:58 | FR0000131104 | 62.18 | EUR | 218 | TQEX | 00353032752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:01 | FR0000131104 | 62.18 | EUR | 129 | XPAR | 00353032760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:01 | FR0000131104 | 62.18 | EUR | 6 | XPAR | 00353032761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:01 | FR0000131104 | 62.18 | EUR | 194 | XPAR | 00353032762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:01 | FR0000131104 | 62.17 | EUR | 69 | XPAR | 00353032763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:34 | FR0000131104 | 62.18 | EUR | 117 | CEUX | 00353032819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:34 | FR0000131104 | 62.18 | EUR | 47 | CEUX | 00353032820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:34 | FR0000131104 | 62.18 | EUR | 231 | CEUX | 00353032821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:34 | FR0000131104 | 62.18 | EUR | 2 | CEUX | 00353032822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:34 | FR0000131104 | 62.18 | EUR | 119 | CEUX | 00353032823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:44 | FR0000131104 | 62.18 | EUR | 102 | XPAR | 00353032839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:44 | FR0000131104 | 62.18 | EUR | 94 | XPAR | 00353032840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:44 | FR0000131104 | 62.18 | EUR | 148 | XPAR | 00353032841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:44 | FR0000131104 | 62.18 | EUR | 152 | XPAR | 00353032842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:44 | FR0000131104 | 62.18 | EUR | 125 | XPAR | 00353032843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:21:44 | FR0000131104 | 62.18 | EUR | 38 | XPAR | 00353032844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:22:24 | FR0000131104 | 62.17 | EUR | 213 | XPAR | 00353032910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:22:46 | FR0000131104 | 62.17 | EUR | 27 | XPAR | 00353032952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:22:46 | FR0000131104 | 62.17 | EUR | 40 | XPAR | 00353032953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:22:50 | FR0000131104 | 62.18 | EUR | 117 | XPAR | 00353032960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:23:01 | FR0000131104 | 62.18 | EUR | 457 | XPAR | 00353032988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:23:02 | FR0000131104 | 62.18 | EUR | 195 | CEUX | 00353032990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:23:44 | FR0000131104 | 62.17 | EUR | 160 | AQEU | 00353033050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:23:44 | FR0000131104 | 62.17 | EUR | 127 | XPAR | 00353033047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:23:44 | FR0000131104 | 62.17 | EUR | 99 | XPAR | 00353033048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:25:06 | FR0000131104 | 62.17 | EUR | 631 | XPAR | 00353033235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:25:06 | FR0000131104 | 62.17 | EUR | 32 | XPAR | 00353033236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:25:08 | FR0000131104 | 62.17 | EUR | 231 | CEUX | 00353033238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:25:08 | FR0000131104 | 62.17 | EUR | 115 | CEUX | 00353033240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:25:08 | FR0000131104 | 62.17 | EUR | 85 | CEUX | 00353033241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:25:08 | FR0000131104 | 62.17 | EUR | 78 | CEUX | 00353033242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:25:22 | FR0000131104 | 62.18 | EUR | 633 | XPAR | 00353033278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:26:03 | FR0000131104 | 62.18 | EUR | 239 | XPAR | 00353033322EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:26:34 | FR0000131104 | 62.19 | EUR | 148 | XPAR | 00353033356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:26:34 | FR0000131104 | 62.19 | EUR | 125 | XPAR | 00353033357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:26:34 | FR0000131104 | 62.19 | EUR | 5 | XPAR | 00353033358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:26:34 | FR0000131104 | 62.19 | EUR | 125 | XPAR | 00353033359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:26:34 | FR0000131104 | 62.19 | EUR | 125 | XPAR | 00353033360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:26:34 | FR0000131104 | 62.19 | EUR | 86 | XPAR | 00353033361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:26:35 | FR0000131104 | 62.19 | EUR | 15 | XPAR | 00353033363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:26:45 | FR0000131104 | 62.18 | EUR | 142 | AQEU | 00353033371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:26:45 | FR0000131104 | 62.18 | EUR | 220 | CEUX | 00353033369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:27:43 | FR0000131104 | 62.19 | EUR | 626 | XPAR | 00353033437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:28:30 | FR0000131104 | 62.17 | EUR | 241 | CEUX | 00353033462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:28:42 | FR0000131104 | 62.17 | EUR | 125 | XPAR | 00353033490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:28:42 | FR0000131104 | 62.17 | EUR | 125 | XPAR | 00353033491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:28:42 | FR0000131104 | 62.17 | EUR | 7 | XPAR | 00353033492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:28:54 | FR0000131104 | 62.18 | EUR | 65 | XPAR | 00353033506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:29:01 | FR0000131104 | 62.19 | EUR | 125 | XPAR | 00353033513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:29:01 | FR0000131104 | 62.19 | EUR | 152 | XPAR | 00353033516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:29:01 | FR0000131104 | 62.19 | EUR | 148 | XPAR | 00353033518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:29:01 | FR0000131104 | 62.19 | EUR | 125 | XPAR | 00353033519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:29:01 | FR0000131104 | 62.19 | EUR | 101 | XPAR | 00353033520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:29:01 | FR0000131104 | 62.19 | EUR | 7 | XPAR | 00353033521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:29:44 | FR0000131104 | 62.19 | EUR | 44 | CEUX | 00353033635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:29:44 | FR0000131104 | 62.19 | EUR | 191 | CEUX | 00353033636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:29:44 | FR0000131104 | 62.19 | EUR | 49 | CEUX | 00353033637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:29:44 | FR0000131104 | 62.19 | EUR | 186 | CEUX | 00353033638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:29:49 | FR0000131104 | 62.18 | EUR | 213 | XPAR | 00353033642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:31:06 | FR0000131104 | 62.19 | EUR | 61 | XPAR | 00353033730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:31:06 | FR0000131104 | 62.19 | EUR | 702 | XPAR | 00353033731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:31:44 | FR0000131104 | 62.18 | EUR | 238 | CEUX | 00353033778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:31:44 | FR0000131104 | 62.19 | EUR | 550 | XPAR | 00353033774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:31:44 | FR0000131104 | 62.19 | EUR | 137 | XPAR | 00353033775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:31:46 | FR0000131104 | 62.18 | EUR | 202 | TQEX | 00353033779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:32:22 | FR0000131104 | 62.18 | EUR | 202 | XPAR | 00353033836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:33:04 | FR0000131104 | 62.19 | EUR | 52 | XPAR | 00353033930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:33:04 | FR0000131104 | 62.19 | EUR | 11 | XPAR | 00353033931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:33:04 | FR0000131104 | 62.19 | EUR | 5 | XPAR | 00353033932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:33:04 | FR0000131104 | 62.19 | EUR | 72 | XPAR | 00353033933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:33:04 | FR0000131104 | 62.19 | EUR | 693 | XPAR | 00353033934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:33:16 | FR0000131104 | 62.19 | EUR | 231 | CEUX | 00353033952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:33:16 | FR0000131104 | 62.19 | EUR | 112 | CEUX | 00353033953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:33:16 | FR0000131104 | 62.19 | EUR | 27 | CEUX | 00353033954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:33:16 | FR0000131104 | 62.19 | EUR | 13 | CEUX | 00353033955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:33:16 | FR0000131104 | 62.19 | EUR | 95 | CEUX | 00353033956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:35:01 | FR0000131104 | 62.19 | EUR | 199 | CEUX | 00353034136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:35:01 | FR0000131104 | 62.19 | EUR | 19 | CEUX | 00353034138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:35:01 | FR0000131104 | 62.19 | EUR | 566 | XPAR | 00353034139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:35:01 | FR0000131104 | 62.19 | EUR | 125 | XPAR | 00353034140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:35:01 | FR0000131104 | 62.19 | EUR | 254 | XPAR | 00353034141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:35:02 | FR0000131104 | 62.18 | EUR | 370 | AQEU | 00353034143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:35:47 | FR0000131104 | 62.17 | EUR | 194 | CEUX | 00353034269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:35:47 | FR0000131104 | 62.18 | EUR | 253 | XPAR | 00353034267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:35:47 | FR0000131104 | 62.18 | EUR | 540 | XPAR | 00353034268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:37:09 | FR0000131104 | 62.17 | EUR | 100 | XPAR | 00353034444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:37:38 | FR0000131104 | 62.17 | EUR | 904 | XPAR | 00353034490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:37:59 | FR0000131104 | 62.18 | EUR | 30 | CEUX | 00353034524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:38:18 | FR0000131104 | 62.18 | EUR | 295 | CEUX | 00353034536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:38:18 | FR0000131104 | 62.18 | EUR | 649 | XPAR | 00353034537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:39:08 | FR0000131104 | 62.19 | EUR | 125 | XPAR | 00353034952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:39:08 | FR0000131104 | 62.19 | EUR | 186 | XPAR | 00353034953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:39:08 | FR0000131104 | 62.19 | EUR | 191 | XPAR | 00353034954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:39:08 | FR0000131104 | 62.19 | EUR | 6 | XPAR | 00353034955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:39:08 | FR0000131104 | 62.19 | EUR | 82 | XPAR | 00353034956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:40:02 | FR0000131104 | 62.18 | EUR | 120 | CEUX | 00353035089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:40:02 | FR0000131104 | 62.18 | EUR | 309 | CEUX | 00353035090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:40:02 | FR0000131104 | 62.18 | EUR | 176 | CEUX | 00353035091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:40:11 | FR0000131104 | 62.16 | EUR | 273 | XPAR | 00353035097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:40:37 | FR0000131104 | 62.17 | EUR | 186 | XPAR | 00353035177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:40:37 | FR0000131104 | 62.17 | EUR | 125 | XPAR | 00353035178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:40:37 | FR0000131104 | 62.17 | EUR | 125 | XPAR | 00353035179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:40:37 | FR0000131104 | 62.17 | EUR | 191 | XPAR | 00353035180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:40:37 | FR0000131104 | 62.17 | EUR | 68 | XPAR | 00353035181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:41:07 | FR0000131104 | 62.17 | EUR | 198 | CEUX | 00353035228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:41:07 | FR0000131104 | 62.17 | EUR | 211 | TQEX | 00353035229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:41:07 | FR0000131104 | 62.17 | EUR | 7 | TQEX | 00353035231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:41:32 | FR0000131104 | 62.14 | EUR | 231 | XPAR | 00353035273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:42:19 | FR0000131104 | 62.17 | EUR | 214 | CEUX | 00353035354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:42:19 | FR0000131104 | 62.17 | EUR | 766 | XPAR | 00353035358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:42:58 | FR0000131104 | 62.15 | EUR | 228 | XPAR | 00353035407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:43:10 | FR0000131104 | 62.14 | EUR | 174 | AQEU | 00353035432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:43:30 | FR0000131104 | 62.14 | EUR | 105 | XPAR | 00353035449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:43:30 | FR0000131104 | 62.14 | EUR | 186 | XPAR | 00353035450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:43:30 | FR0000131104 | 62.14 | EUR | 103 | XPAR | 00353035451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:43:34 | FR0000131104 | 62.14 | EUR | 300 | XPAR | 00353035456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:44:31 | FR0000131104 | 62.15 | EUR | 30 | CEUX | 00353035603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:44:42 | FR0000131104 | 62.15 | EUR | 482 | CEUX | 00353035617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:45:12 | FR0000131104 | 62.17 | EUR | 125 | XPAR | 00353035640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:45:12 | FR0000131104 | 62.17 | EUR | 865 | XPAR | 00353035641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:45:50 | FR0000131104 | 62.14 | EUR | 211 | CEUX | 00353035787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:46:59 | FR0000131104 | 62.15 | EUR | 112 | XPAR | 00353035849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:46:59 | FR0000131104 | 62.15 | EUR | 117 | XPAR | 00353035850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:47:06 | FR0000131104 | 62.16 | EUR | 53 | XPAR | 00353035857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:47:06 | FR0000131104 | 62.16 | EUR | 186 | XPAR | 00353035858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:47:06 | FR0000131104 | 62.16 | EUR | 186 | XPAR | 00353035859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:47:06 | FR0000131104 | 62.16 | EUR | 191 | XPAR | 00353035860EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:47:06 | FR0000131104 | 62.16 | EUR | 125 | XPAR | 00353035861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:47:06 | FR0000131104 | 62.16 | EUR | 125 | XPAR | 00353035862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:47:06 | FR0000131104 | 62.16 | EUR | 53 | XPAR | 00353035863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:47:06 | FR0000131104 | 62.16 | EUR | 125 | XPAR | 00353035864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:47:06 | FR0000131104 | 62.16 | EUR | 5 | XPAR | 00353035865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:47:06 | FR0000131104 | 62.16 | EUR | 61 | XPAR | 00353035866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:48:04 | FR0000131104 | 62.13 | EUR | 510 | CEUX | 00353035924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:48:29 | FR0000131104 | 62.14 | EUR | 78 | AQEU | 00353035963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:48:29 | FR0000131104 | 62.14 | EUR | 190 | AQEU | 00353035964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:48:29 | FR0000131104 | 62.14 | EUR | 160 | AQEU | 00353035965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:48:29 | FR0000131104 | 62.14 | EUR | 44 | AQEU | 00353035966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:48:35 | FR0000131104 | 62.13 | EUR | 460 | XPAR | 00353035975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:48:35 | FR0000131104 | 62.13 | EUR | 245 | XPAR | 00353035976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:48:35 | FR0000131104 | 62.13 | EUR | 5 | XPAR | 00353035977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:48:35 | FR0000131104 | 62.13 | EUR | 125 | XPAR | 00353035978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:48:36 | FR0000131104 | 62.13 | EUR | 117 | XPAR | 00353035979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:50:05 | FR0000131104 | 62.19 | EUR | 952 | XPAR | 00353036093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:51:03 | FR0000131104 | 62.19 | EUR | 260 | XPAR | 00353036155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:51:14 | FR0000131104 | 62.19 | EUR | 510 | CEUX | 00353036190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:51:29 | FR0000131104 | 62.20 | EUR | 244 | XPAR | 00353036203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:51:29 | FR0000131104 | 62.20 | EUR | 20 | XPAR | 00353036204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:51:29 | FR0000131104 | 62.20 | EUR | 57 | XPAR | 00353036205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:51:29 | FR0000131104 | 62.20 | EUR | 160 | XPAR | 00353036206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:51:29 | FR0000131104 | 62.20 | EUR | 160 | XPAR | 00353036207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:51:29 | FR0000131104 | 62.20 | EUR | 53 | XPAR | 00353036208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:52:33 | FR0000131104 | 62.22 | EUR | 661 | XPAR | 00353036317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:52:33 | FR0000131104 | 62.22 | EUR | 70 | XPAR | 00353036318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:53:05 | FR0000131104 | 62.23 | EUR | 231 | CEUX | 00353036366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:53:05 | FR0000131104 | 62.23 | EUR | 199 | CEUX | 00353036367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:53:51 | FR0000131104 | 62.22 | EUR | 112 | XPAR | 00353036433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:53:51 | FR0000131104 | 62.22 | EUR | 213 | XPAR | 00353036434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:54:05 | FR0000131104 | 62.22 | EUR | 14 | XPAR | 00353036453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:54:19 | FR0000131104 | 62.23 | EUR | 125 | XPAR | 00353036480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:54:19 | FR0000131104 | 62.23 | EUR | 121 | XPAR | 00353036481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:54:19 | FR0000131104 | 62.23 | EUR | 213 | XPAR | 00353036482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:54:19 | FR0000131104 | 62.23 | EUR | 7 | XPAR | 00353036483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:54:19 | FR0000131104 | 62.23 | EUR | 186 | XPAR | 00353036484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:54:19 | FR0000131104 | 62.23 | EUR | 187 | XPAR | 00353036485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:55:15 | FR0000131104 | 62.27 | EUR | 117 | CEUX | 00353036625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:55:30 | FR0000131104 | 62.28 | EUR | 282 | XPAR | 00353036635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:55:30 | FR0000131104 | 62.28 | EUR | 452 | XPAR | 00353036636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:55:31 | FR0000131104 | 62.27 | EUR | 204 | CEUX | 00353036641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:55:33 | FR0000131104 | 62.27 | EUR | 174 | CEUX | 00353036644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:56:22 | FR0000131104 | 62.27 | EUR | 33 | XPAR | 00353036789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:56:38 | FR0000131104 | 62.30 | EUR | 713 | XPAR | 00353036827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:58:06 | FR0000131104 | 62.31 | EUR | 404 | CEUX | 00353036948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:58:06 | FR0000131104 | 62.31 | EUR | 59 | CEUX | 00353036949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:58:06 | FR0000131104 | 62.31 | EUR | 50 | CEUX | 00353036950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:58:06 | FR0000131104 | 62.31 | EUR | 767 | XPAR | 00353036946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:58:33 | FR0000131104 | 62.25 | EUR | 48 | TQEX | 00353036984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:58:33 | FR0000131104 | 62.25 | EUR | 261 | TQEX | 00353036985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:58:46 | FR0000131104 | 62.25 | EUR | 52 | XPAR | 00353036999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:58:46 | FR0000131104 | 62.25 | EUR | 233 | XPAR | 00353037000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:58:46 | FR0000131104 | 62.25 | EUR | 239 | XPAR | 00353037001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:58:46 | FR0000131104 | 62.25 | EUR | 120 | XPAR | 00353037002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 13:59:46 | FR0000131104 | 62.24 | EUR | 261 | XPAR | 00353037041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:00:09 | FR0000131104 | 62.26 | EUR | 211 | XPAR | 00353037055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:00:09 | FR0000131104 | 62.26 | EUR | 125 | XPAR | 00353037056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:00:09 | FR0000131104 | 62.26 | EUR | 233 | XPAR | 00353037057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:00:09 | FR0000131104 | 62.26 | EUR | 71 | XPAR | 00353037058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:00:11 | FR0000131104 | 62.26 | EUR | 91 | AQEU | 00353037065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:00:11 | FR0000131104 | 62.26 | EUR | 210 | AQEU | 00353037066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:00:11 | FR0000131104 | 62.26 | EUR | 53 | AQEU | 00353037067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:00:11 | FR0000131104 | 62.26 | EUR | 2 | AQEU | 00353037068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:00:20 | FR0000131104 | 62.26 | EUR | 520 | CEUX | 00353037071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:01:00 | FR0000131104 | 62.23 | EUR | 285 | XPAR | 00353037122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:01:45 | FR0000131104 | 62.26 | EUR | 26 | XPAR | 00353037181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:01:45 | FR0000131104 | 62.26 | EUR | 64 | XPAR | 00353037182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:01:45 | FR0000131104 | 62.26 | EUR | 90 | XPAR | 00353037183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:01:45 | FR0000131104 | 62.26 | EUR | 90 | XPAR | 00353037184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:01:47 | FR0000131104 | 62.26 | EUR | 125 | XPAR | 00353037185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:01:47 | FR0000131104 | 62.26 | EUR | 298 | XPAR | 00353037186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:02:45 | FR0000131104 | 62.27 | EUR | 39 | CEUX | 00353037275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:02:45 | FR0000131104 | 62.27 | EUR | 2 | CEUX | 00353037276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:02:46 | FR0000131104 | 62.27 | EUR | 279 | CEUX | 00353037277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:02:46 | FR0000131104 | 62.27 | EUR | 196 | CEUX | 00353037278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:02:46 | FR0000131104 | 62.27 | EUR | 239 | XPAR | 00353037279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:02:46 | FR0000131104 | 62.27 | EUR | 6 | XPAR | 00353037280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:02:46 | FR0000131104 | 62.28 | EUR | 239 | XPAR | 00353037281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:02:46 | FR0000131104 | 62.28 | EUR | 125 | XPAR | 00353037282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:02:46 | FR0000131104 | 62.28 | EUR | 168 | XPAR | 00353037283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:04:25 | FR0000131104 | 62.28 | EUR | 996 | XPAR | 00353037442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:04:35 | FR0000131104 | 62.26 | EUR | 19 | AQEU | 00353037465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:04:35 | FR0000131104 | 62.26 | EUR | 32 | CEUX | 00353037466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:04:35 | FR0000131104 | 62.26 | EUR | 174 | CEUX | 00353037467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:05:48 | FR0000131104 | 62.27 | EUR | 801 | XPAR | 00353037576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:15 | FR0000131104 | 62.27 | EUR | 221 | XPAR | 00353037628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:18 | FR0000131104 | 62.28 | EUR | 16 | CEUX | 00353037640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:18 | FR0000131104 | 62.28 | EUR | 44 | CEUX | 00353037641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:18 | FR0000131104 | 62.28 | EUR | 109 | CEUX | 00353037642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:18 | FR0000131104 | 62.28 | EUR | 231 | CEUX | 00353037643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:18 | FR0000131104 | 62.28 | EUR | 43 | CEUX | 00353037644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:18 | FR0000131104 | 62.28 | EUR | 2 | CEUX | 00353037645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:18 | FR0000131104 | 62.28 | EUR | 46 | CEUX | 00353037646EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:51 | FR0000131104 | 62.27 | EUR | 125 | XPAR | 00353037688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:51 | FR0000131104 | 62.27 | EUR | 233 | XPAR | 00353037689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:51 | FR0000131104 | 62.27 | EUR | 125 | XPAR | 00353037690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:51 | FR0000131104 | 62.27 | EUR | 96 | XPAR | 00353037691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:06:51 | FR0000131104 | 62.27 | EUR | 23 | XPAR | 00353037692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:07:46 | FR0000131104 | 62.27 | EUR | 16 | XPAR | 00353037777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:07:46 | FR0000131104 | 62.27 | EUR | 117 | XPAR | 00353037778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:07:46 | FR0000131104 | 62.27 | EUR | 117 | XPAR | 00353037779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:07:46 | FR0000131104 | 62.27 | EUR | 345 | XPAR | 00353037780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:00 | FR0000131104 | 62.28 | EUR | 18 | XPAR | 00353037935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:00 | FR0000131104 | 62.28 | EUR | 716 | XPAR | 00353037936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:18 | FR0000131104 | 62.30 | EUR | 53 | CEUX | 00353037953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:18 | FR0000131104 | 62.30 | EUR | 10 | CEUX | 00353037954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:18 | FR0000131104 | 62.30 | EUR | 97 | CEUX | 00353037955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:18 | FR0000131104 | 62.30 | EUR | 117 | CEUX | 00353037956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:35 | FR0000131104 | 62.30 | EUR | 252 | CEUX | 00353037967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:46 | FR0000131104 | 62.30 | EUR | 89 | XPAR | 00353037983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:51 | FR0000131104 | 62.30 | EUR | 26 | AQEU | 00353037987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:51 | FR0000131104 | 62.30 | EUR | 240 | AQEU | 00353037988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:51 | FR0000131104 | 62.30 | EUR | 204 | AQEU | 00353037989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:51 | FR0000131104 | 62.30 | EUR | 337 | XPAR | 00353037985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:51 | FR0000131104 | 62.30 | EUR | 186 | XPAR | 00353037986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:09:52 | FR0000131104 | 62.29 | EUR | 276 | TQEX | 00353037992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:10:59 | FR0000131104 | 62.24 | EUR | 125 | XPAR | 00353038124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:10:59 | FR0000131104 | 62.24 | EUR | 125 | XPAR | 00353038125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:10:59 | FR0000131104 | 62.24 | EUR | 48 | XPAR | 00353038126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:11:14 | FR0000131104 | 62.25 | EUR | 50 | XPAR | 00353038153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:11:14 | FR0000131104 | 62.25 | EUR | 125 | XPAR | 00353038154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:11:14 | FR0000131104 | 62.25 | EUR | 174 | XPAR | 00353038155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:11:14 | FR0000131104 | 62.25 | EUR | 215 | XPAR | 00353038156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:11:14 | FR0000131104 | 62.25 | EUR | 82 | XPAR | 00353038157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:11:54 | FR0000131104 | 62.25 | EUR | 507 | CEUX | 00353038207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:11:54 | FR0000131104 | 62.25 | EUR | 257 | XPAR | 00353038208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:12:43 | FR0000131104 | 62.24 | EUR | 292 | XPAR | 00353038262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:12:43 | FR0000131104 | 62.24 | EUR | 125 | XPAR | 00353038263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:12:43 | FR0000131104 | 62.24 | EUR | 270 | XPAR | 00353038264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:12:43 | FR0000131104 | 62.24 | EUR | 14 | XPAR | 00353038265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:13:05 | FR0000131104 | 62.23 | EUR | 219 | CEUX | 00353038301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:13:34 | FR0000131104 | 62.23 | EUR | 566 | XPAR | 00353038327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:14:17 | FR0000131104 | 62.22 | EUR | 253 | CEUX | 00353038399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:14:17 | FR0000131104 | 62.22 | EUR | 277 | XPAR | 00353038400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:14:53 | FR0000131104 | 62.21 | EUR | 297 | XPAR | 00353038465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:15:49 | FR0000131104 | 62.22 | EUR | 125 | XPAR | 00353038618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:15:49 | FR0000131104 | 62.22 | EUR | 75 | XPAR | 00353038619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:15:54 | FR0000131104 | 62.23 | EUR | 610 | XPAR | 00353038629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:15:58 | FR0000131104 | 62.23 | EUR | 231 | CEUX | 00353038638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:15:58 | FR0000131104 | 62.23 | EUR | 231 | CEUX | 00353038639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:15:58 | FR0000131104 | 62.23 | EUR | 4 | CEUX | 00353038640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:16:37 | FR0000131104 | 62.22 | EUR | 236 | XPAR | 00353038702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:17:10 | FR0000131104 | 62.22 | EUR | 658 | XPAR | 00353038733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:17:36 | FR0000131104 | 62.22 | EUR | 206 | CEUX | 00353038778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:17:36 | FR0000131104 | 62.22 | EUR | 273 | XPAR | 00353038777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:18:31 | FR0000131104 | 62.25 | EUR | 207 | XPAR | 00353038890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:18:31 | FR0000131104 | 62.25 | EUR | 10 | XPAR | 00353038891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:18:31 | FR0000131104 | 62.25 | EUR | 10 | XPAR | 00353038892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:18:31 | FR0000131104 | 62.25 | EUR | 116 | XPAR | 00353038893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:19:15 | FR0000131104 | 62.27 | EUR | 43 | XPAR | 00353038948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:19:20 | FR0000131104 | 62.27 | EUR | 709 | XPAR | 00353038967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:20:10 | FR0000131104 | 62.30 | EUR | 600 | CEUX | 00353039024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:20:10 | FR0000131104 | 62.30 | EUR | 4 | CEUX | 00353039026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:20:10 | FR0000131104 | 62.30 | EUR | 218 | XPAR | 00353039020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:20:10 | FR0000131104 | 62.30 | EUR | 66 | XPAR | 00353039021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:20:10 | FR0000131104 | 62.30 | EUR | 7 | XPAR | 00353039022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:20:10 | FR0000131104 | 62.30 | EUR | 112 | XPAR | 00353039023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:20:10 | FR0000131104 | 62.30 | EUR | 202 | XPAR | 00353039025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:02 | FR0000131104 | 62.30 | EUR | 90 | AQEU | 00353039113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:02 | FR0000131104 | 62.30 | EUR | 60 | AQEU | 00353039114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:02 | FR0000131104 | 62.30 | EUR | 37 | AQEU | 00353039115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:02 | FR0000131104 | 62.30 | EUR | 2 | AQEU | 00353039116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:03 | FR0000131104 | 62.30 | EUR | 2 | AQEU | 00353039117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:03 | FR0000131104 | 62.30 | EUR | 1 | AQEU | 00353039118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:09 | FR0000131104 | 62.30 | EUR | 59 | XPAR | 00353039129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:09 | FR0000131104 | 62.30 | EUR | 125 | XPAR | 00353039130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:09 | FR0000131104 | 62.30 | EUR | 113 | XPAR | 00353039138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:14 | FR0000131104 | 62.30 | EUR | 56 | XPAR | 00353039146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:14 | FR0000131104 | 62.30 | EUR | 320 | XPAR | 00353039147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:14 | FR0000131104 | 62.30 | EUR | 25 | XPAR | 00353039148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:14 | FR0000131104 | 62.30 | EUR | 21 | XPAR | 00353039149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:47 | FR0000131104 | 62.29 | EUR | 49 | CEUX | 00353039246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:21:47 | FR0000131104 | 62.29 | EUR | 166 | CEUX | 00353039247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:22:06 | FR0000131104 | 62.29 | EUR | 600 | XPAR | 00353039276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:22:06 | FR0000131104 | 62.29 | EUR | 60 | XPAR | 00353039277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:22:49 | FR0000131104 | 62.27 | EUR | 258 | CEUX | 00353039329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:22:49 | FR0000131104 | 62.27 | EUR | 256 | XPAR | 00353039330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:23:43 | FR0000131104 | 62.30 | EUR | 121 | XPAR | 00353039404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:23:43 | FR0000131104 | 62.30 | EUR | 174 | XPAR | 00353039405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:23:43 | FR0000131104 | 62.30 | EUR | 179 | XPAR | 00353039406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:23:43 | FR0000131104 | 62.30 | EUR | 125 | XPAR | 00353039407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:23:43 | FR0000131104 | 62.30 | EUR | 113 | XPAR | 00353039408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:24:37 | FR0000131104 | 62.33 | EUR | 212 | CEUX | 00353039516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:24:37 | FR0000131104 | 62.33 | EUR | 40 | CEUX | 00353039517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:24:37 | FR0000131104 | 62.33 | EUR | 180 | CEUX | 00353039518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:24:37 | FR0000131104 | 62.32 | EUR | 248 | XPAR | 00353039522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:25:04 | FR0000131104 | 62.32 | EUR | 82 | XPAR | 00353039567EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:25:45 | FR0000131104 | 62.34 | EUR | 65 | AQEU | 00353039608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:25:45 | FR0000131104 | 62.34 | EUR | 182 | AQEU | 00353039609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:25:45 | FR0000131104 | 62.34 | EUR | 60 | AQEU | 00353039612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:25:45 | FR0000131104 | 62.34 | EUR | 16 | AQEU | 00353039613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:25:45 | FR0000131104 | 62.34 | EUR | 125 | AQEU | 00353039614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:25:45 | FR0000131104 | 62.34 | EUR | 277 | XPAR | 00353039605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:25:45 | FR0000131104 | 62.34 | EUR | 50 | XPAR | 00353039606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:25:45 | FR0000131104 | 62.34 | EUR | 342 | XPAR | 00353039607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:25:45 | FR0000131104 | 62.34 | EUR | 31 | XPAR | 00353039610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:25:45 | FR0000131104 | 62.34 | EUR | 244 | XPAR | 00353039611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:26:54 | FR0000131104 | 62.30 | EUR | 200 | XPAR | 00353039719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:26:54 | FR0000131104 | 62.30 | EUR | 608 | XPAR | 00353039720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:27:09 | FR0000131104 | 62.31 | EUR | 231 | CEUX | 00353039748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:27:40 | FR0000131104 | 62.29 | EUR | 61 | XPAR | 00353039784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:27:40 | FR0000131104 | 62.29 | EUR | 185 | XPAR | 00353039785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:29:00 | FR0000131104 | 62.26 | EUR | 496 | CEUX | 00353039960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:29:00 | FR0000131104 | 62.26 | EUR | 125 | CEUX | 00353039961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:29:00 | FR0000131104 | 62.26 | EUR | 56 | XPAR | 00353039962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:29:12 | FR0000131104 | 62.26 | EUR | 14 | XPAR | 00353039985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:29:12 | FR0000131104 | 62.26 | EUR | 818 | XPAR | 00353039986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:29:12 | FR0000131104 | 62.26 | EUR | 389 | XPAR | 00353039987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:29:12 | FR0000131104 | 62.26 | EUR | 23 | XPAR | 00353039988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:30:11 | FR0000131104 | 62.24 | EUR | 174 | XPAR | 00353040059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:30:11 | FR0000131104 | 62.24 | EUR | 179 | XPAR | 00353040060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:30:33 | FR0000131104 | 62.22 | EUR | 206 | TQEX | 00353040080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:30:46 | FR0000131104 | 62.21 | EUR | 27 | XPAR | 00353040106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:30:46 | FR0000131104 | 62.21 | EUR | 140 | XPAR | 00353040107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:30:54 | FR0000131104 | 62.20 | EUR | 280 | XPAR | 00353040118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:32:11 | FR0000131104 | 62.25 | EUR | 83 | CEUX | 00353040255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:32:11 | FR0000131104 | 62.25 | EUR | 523 | CEUX | 00353040257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:32:11 | FR0000131104 | 62.25 | EUR | 160 | XPAR | 00353040252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:32:11 | FR0000131104 | 62.25 | EUR | 160 | XPAR | 00353040253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:32:11 | FR0000131104 | 62.25 | EUR | 770 | XPAR | 00353040254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:33:09 | FR0000131104 | 62.22 | EUR | 125 | XPAR | 00353040370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:33:09 | FR0000131104 | 62.22 | EUR | 643 | XPAR | 00353040371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:34:22 | FR0000131104 | 62.22 | EUR | 309 | CEUX | 00353040575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:34:22 | FR0000131104 | 62.22 | EUR | 212 | CEUX | 00353040576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:34:22 | FR0000131104 | 62.22 | EUR | 684 | XPAR | 00353040578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:34:33 | FR0000131104 | 62.20 | EUR | 244 | AQEU | 00353040609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:34:33 | FR0000131104 | 62.20 | EUR | 215 | TQEX | 00353040608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:35:25 | FR0000131104 | 62.24 | EUR | 72 | XPAR | 00353040723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:35:25 | FR0000131104 | 62.24 | EUR | 49 | XPAR | 00353040724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:35:28 | FR0000131104 | 62.24 | EUR | 125 | XPAR | 00353040726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:35:44 | FR0000131104 | 62.26 | EUR | 35 | XPAR | 00353040751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:35:44 | FR0000131104 | 62.26 | EUR | 1 | XPAR | 00353040752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:35:45 | FR0000131104 | 62.26 | EUR | 125 | XPAR | 00353040753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:35:45 | FR0000131104 | 62.26 | EUR | 613 | XPAR | 00353040754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:35:45 | FR0000131104 | 62.26 | EUR | 15 | XPAR | 00353040755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:36:49 | FR0000131104 | 62.27 | EUR | 41 | CEUX | 00353040884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:36:49 | FR0000131104 | 62.27 | EUR | 462 | CEUX | 00353040885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:36:54 | FR0000131104 | 62.27 | EUR | 66 | XPAR | 00353040891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:36:54 | FR0000131104 | 62.27 | EUR | 179 | XPAR | 00353040892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:36:54 | FR0000131104 | 62.27 | EUR | 125 | XPAR | 00353040893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:36:54 | FR0000131104 | 62.27 | EUR | 1 | XPAR | 00353040894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:36:54 | FR0000131104 | 62.27 | EUR | 356 | XPAR | 00353040895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:37:49 | FR0000131104 | 62.25 | EUR | 190 | XPAR | 00353040998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:38:25 | FR0000131104 | 62.24 | EUR | 44 | XPAR | 00353041077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:38:25 | FR0000131104 | 62.24 | EUR | 44 | XPAR | 00353041078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:38:39 | FR0000131104 | 62.25 | EUR | 125 | XPAR | 00353041092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:38:39 | FR0000131104 | 62.25 | EUR | 617 | XPAR | 00353041093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:39:56 | FR0000131104 | 62.23 | EUR | 529 | CEUX | 00353041312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:39:56 | FR0000131104 | 62.23 | EUR | 125 | XPAR | 00353041314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:39:56 | FR0000131104 | 62.23 | EUR | 610 | XPAR | 00353041315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:40:54 | FR0000131104 | 62.23 | EUR | 174 | XPAR | 00353041387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:40:54 | FR0000131104 | 62.23 | EUR | 179 | XPAR | 00353041388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:40:54 | FR0000131104 | 62.23 | EUR | 125 | XPAR | 00353041389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:40:54 | FR0000131104 | 62.23 | EUR | 7 | XPAR | 00353041390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:40:54 | FR0000131104 | 62.23 | EUR | 125 | XPAR | 00353041391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:40:54 | FR0000131104 | 62.23 | EUR | 103 | XPAR | 00353041392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:41:35 | FR0000131104 | 62.24 | EUR | 125 | XPAR | 00353041463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:42:07 | FR0000131104 | 62.24 | EUR | 499 | CEUX | 00353041514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:42:07 | FR0000131104 | 62.24 | EUR | 125 | XPAR | 00353041513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:42:07 | FR0000131104 | 62.24 | EUR | 488 | XPAR | 00353041515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:42:53 | FR0000131104 | 62.25 | EUR | 10 | AQEU | 00353041574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:42:53 | FR0000131104 | 62.25 | EUR | 94 | AQEU | 00353041575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:42:53 | FR0000131104 | 62.25 | EUR | 250 | AQEU | 00353041576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:42:53 | FR0000131104 | 62.25 | EUR | 74 | AQEU | 00353041577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:42:56 | FR0000131104 | 62.24 | EUR | 200 | XPAR | 00353041580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:42:56 | FR0000131104 | 62.24 | EUR | 418 | XPAR | 00353041581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:42:56 | FR0000131104 | 62.24 | EUR | 54 | XPAR | 00353041582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:44:04 | FR0000131104 | 62.29 | EUR | 771 | XPAR | 00353041711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:44:21 | FR0000131104 | 62.28 | EUR | 148 | CEUX | 00353041762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:44:21 | FR0000131104 | 62.28 | EUR | 100 | CEUX | 00353041763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:44:34 | FR0000131104 | 62.27 | EUR | 199 | XPAR | 00353041802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:45:08 | FR0000131104 | 62.26 | EUR | 130 | CEUX | 00353041852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:45:08 | FR0000131104 | 62.26 | EUR | 200 | TQEX | 00353041851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:45:08 | FR0000131104 | 62.26 | EUR | 13 | TQEX | 00353041854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:45:08 | FR0000131104 | 62.26 | EUR | 222 | XPAR | 00353041853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:45:32 | FR0000131104 | 62.26 | EUR | 265 | CEUX | 00353041883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:45:32 | FR0000131104 | 62.26 | EUR | 225 | XPAR | 00353041884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:45:52 | FR0000131104 | 62.25 | EUR | 217 | XPAR | 00353041908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:46:23 | FR0000131104 | 62.24 | EUR | 43 | XPAR | 00353041997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:46:23 | FR0000131104 | 62.24 | EUR | 95 | XPAR | 00353041998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:46:23 | FR0000131104 | 62.24 | EUR | 19 | XPAR | 00353041999EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:46:23 | FR0000131104 | 62.24 | EUR | 495 | XPAR | 00353042000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:47:00 | FR0000131104 | 62.22 | EUR | 215 | CEUX | 00353042080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:47:52 | FR0000131104 | 62.26 | EUR | 125 | XPAR | 00353042180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:47:52 | FR0000131104 | 62.26 | EUR | 835 | XPAR | 00353042181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:48:30 | FR0000131104 | 62.26 | EUR | 231 | CEUX | 00353042235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:48:30 | FR0000131104 | 62.26 | EUR | 58 | CEUX | 00353042236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:48:38 | FR0000131104 | 62.26 | EUR | 186 | CEUX | 00353042242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:48:55 | FR0000131104 | 62.28 | EUR | 230 | XPAR | 00353042278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:48:55 | FR0000131104 | 62.28 | EUR | 125 | XPAR | 00353042279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:48:55 | FR0000131104 | 62.28 | EUR | 7 | XPAR | 00353042280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:48:55 | FR0000131104 | 62.28 | EUR | 129 | XPAR | 00353042281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:48:55 | FR0000131104 | 62.28 | EUR | 125 | XPAR | 00353042282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:48:58 | FR0000131104 | 62.28 | EUR | 114 | XPAR | 00353042283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:48:58 | FR0000131104 | 62.28 | EUR | 32 | XPAR | 00353042284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:50:33 | FR0000131104 | 62.34 | EUR | 412 | XPAR | 00353042438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:50:33 | FR0000131104 | 62.34 | EUR | 125 | XPAR | 00353042439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:50:33 | FR0000131104 | 62.34 | EUR | 40 | XPAR | 00353042440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:50:33 | FR0000131104 | 62.34 | EUR | 125 | XPAR | 00353042441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:50:54 | FR0000131104 | 62.36 | EUR | 125 | XPAR | 00353042512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:50:54 | FR0000131104 | 62.36 | EUR | 174 | XPAR | 00353042513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:50:54 | FR0000131104 | 62.36 | EUR | 44 | XPAR | 00353042514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:50:54 | FR0000131104 | 62.36 | EUR | 125 | XPAR | 00353042515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:50:58 | FR0000131104 | 62.36 | EUR | 125 | XPAR | 00353042522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:50:58 | FR0000131104 | 62.36 | EUR | 61 | XPAR | 00353042523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:51:03 | FR0000131104 | 62.36 | EUR | 231 | CEUX | 00353042535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:51:10 | FR0000131104 | 62.36 | EUR | 208 | CEUX | 00353042552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:51:43 | FR0000131104 | 62.35 | EUR | 216 | XPAR | 00353042598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:03 | FR0000131104 | 62.39 | EUR | 200 | XPAR | 00353042695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:03 | FR0000131104 | 62.39 | EUR | 186 | XPAR | 00353042696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:03 | FR0000131104 | 62.39 | EUR | 125 | XPAR | 00353042697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:03 | FR0000131104 | 62.39 | EUR | 239 | XPAR | 00353042698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:14 | FR0000131104 | 62.39 | EUR | 200 | CEUX | 00353042713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:32 | FR0000131104 | 62.41 | EUR | 125 | XPAR | 00353042736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:32 | FR0000131104 | 62.41 | EUR | 179 | XPAR | 00353042737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:32 | FR0000131104 | 62.41 | EUR | 174 | XPAR | 00353042738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:32 | FR0000131104 | 62.41 | EUR | 7 | XPAR | 00353042739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:34 | FR0000131104 | 62.41 | EUR | 97 | AQEU | 00353042743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:34 | FR0000131104 | 62.41 | EUR | 250 | AQEU | 00353042744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:53:41 | FR0000131104 | 62.41 | EUR | 119 | AQEU | 00353042756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:54:02 | FR0000131104 | 62.39 | EUR | 240 | CEUX | 00353042795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:54:02 | FR0000131104 | 62.39 | EUR | 187 | XPAR | 00353042794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:54:31 | FR0000131104 | 62.42 | EUR | 522 | XPAR | 00353042865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:54:31 | FR0000131104 | 62.42 | EUR | 59 | XPAR | 00353042866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:55:00 | FR0000131104 | 62.41 | EUR | 192 | CEUX | 00353042932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:55:31 | FR0000131104 | 62.41 | EUR | 587 | XPAR | 00353042984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:56:10 | FR0000131104 | 62.42 | EUR | 231 | CEUX | 00353043058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:56:10 | FR0000131104 | 62.42 | EUR | 43 | CEUX | 00353043059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:56:33 | FR0000131104 | 62.41 | EUR | 27 | XPAR | 00353043080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:56:33 | FR0000131104 | 62.41 | EUR | 716 | XPAR | 00353043081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:19 | FR0000131104 | 62.43 | EUR | 1 | XPAR | 00353043163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:19 | FR0000131104 | 62.43 | EUR | 125 | XPAR | 00353043164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:37 | FR0000131104 | 62.43 | EUR | 53 | XPAR | 00353043184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:37 | FR0000131104 | 62.43 | EUR | 44 | XPAR | 00353043185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:37 | FR0000131104 | 62.43 | EUR | 125 | XPAR | 00353043186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:37 | FR0000131104 | 62.43 | EUR | 174 | XPAR | 00353043187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:37 | FR0000131104 | 62.43 | EUR | 5 | XPAR | 00353043188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:37 | FR0000131104 | 62.43 | EUR | 179 | XPAR | 00353043189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:37 | FR0000131104 | 62.43 | EUR | 61 | XPAR | 00353043190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:49 | FR0000131104 | 62.43 | EUR | 400 | CEUX | 00353043210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:49 | FR0000131104 | 62.43 | EUR | 107 | CEUX | 00353043211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:57:54 | FR0000131104 | 62.42 | EUR | 247 | TQEX | 00353043222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:58:29 | FR0000131104 | 62.43 | EUR | 174 | XPAR | 00353043258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:58:29 | FR0000131104 | 62.43 | EUR | 208 | XPAR | 00353043259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:59:06 | FR0000131104 | 62.42 | EUR | 327 | XPAR | 00353043305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:59:06 | FR0000131104 | 62.42 | EUR | 232 | XPAR | 00353043306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 14:59:58 | FR0000131104 | 62.40 | EUR | 606 | XPAR | 00353043386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:00:20 | FR0000131104 | 62.41 | EUR | 508 | CEUX | 00353043420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:00:48 | FR0000131104 | 62.41 | EUR | 188 | XPAR | 00353043454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:00:49 | FR0000131104 | 62.41 | EUR | 192 | AQEU | 00353043458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:01:07 | FR0000131104 | 62.40 | EUR | 125 | XPAR | 00353043489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:01:07 | FR0000131104 | 62.40 | EUR | 80 | XPAR | 00353043490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:01:07 | FR0000131104 | 62.40 | EUR | 125 | XPAR | 00353043491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:01:42 | FR0000131104 | 62.37 | EUR | 125 | XPAR | 00353043541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:01:42 | FR0000131104 | 62.37 | EUR | 5 | XPAR | 00353043542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:01:42 | FR0000131104 | 62.37 | EUR | 37 | XPAR | 00353043543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:01:42 | FR0000131104 | 62.37 | EUR | 392 | XPAR | 00353043544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:01:42 | FR0000131104 | 62.37 | EUR | 1 | XPAR | 00353043545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:01:42 | FR0000131104 | 62.37 | EUR | 63 | XPAR | 00353043546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 152 | CEUX | 00353043640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 27 | CEUX | 00353043641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 54 | CEUX | 00353043642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 2 | CEUX | 00353043643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 231 | CEUX | 00353043644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 1 | CEUX | 00353043645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 51 | CEUX | 00353043646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 125 | XPAR | 00353043647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 230 | XPAR | 00353043648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 7 | XPAR | 00353043649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 174 | XPAR | 00353043650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 125 | XPAR | 00353043651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:03:03 | FR0000131104 | 62.40 | EUR | 98 | XPAR | 00353043652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:04:25 | FR0000131104 | 62.38 | EUR | 37 | XPAR | 00353043793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:04:25 | FR0000131104 | 62.38 | EUR | 1 | XPAR | 00353043794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:04:25 | FR0000131104 | 62.38 | EUR | 35 | XPAR | 00353043795EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:04:25 | FR0000131104 | 62.38 | EUR | 4 | XPAR | 00353043796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:04:26 | FR0000131104 | 62.38 | EUR | 77 | XPAR | 00353043798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:04:36 | FR0000131104 | 62.40 | EUR | 179 | XPAR | 00353043820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:04:36 | FR0000131104 | 62.40 | EUR | 125 | XPAR | 00353043821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:04:36 | FR0000131104 | 62.40 | EUR | 574 | XPAR | 00353043822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:05:17 | FR0000131104 | 62.40 | EUR | 509 | CEUX | 00353043921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:05:29 | FR0000131104 | 62.43 | EUR | 146 | XPAR | 00353043949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:05:47 | FR0000131104 | 62.43 | EUR | 230 | XPAR | 00353043975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:05:50 | FR0000131104 | 62.43 | EUR | 125 | XPAR | 00353043979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:05:50 | FR0000131104 | 62.43 | EUR | 382 | XPAR | 00353043980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:06:39 | FR0000131104 | 62.41 | EUR | 138 | AQEU | 00353044032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:06:39 | FR0000131104 | 62.42 | EUR | 174 | XPAR | 00353044030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:06:39 | FR0000131104 | 62.42 | EUR | 100 | XPAR | 00353044031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:06:39 | FR0000131104 | 62.41 | EUR | 179 | XPAR | 00353044033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:06:39 | FR0000131104 | 62.41 | EUR | 141 | XPAR | 00353044034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:08:00 | FR0000131104 | 62.42 | EUR | 519 | CEUX | 00353044164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:08:00 | FR0000131104 | 62.42 | EUR | 795 | XPAR | 00353044165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:08:00 | FR0000131104 | 62.42 | EUR | 38 | XPAR | 00353044166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:08:55 | FR0000131104 | 62.42 | EUR | 258 | XPAR | 00353044275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:09:17 | FR0000131104 | 62.41 | EUR | 125 | XPAR | 00353044313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:09:17 | FR0000131104 | 62.41 | EUR | 174 | XPAR | 00353044314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:09:17 | FR0000131104 | 62.41 | EUR | 179 | XPAR | 00353044315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:09:17 | FR0000131104 | 62.41 | EUR | 13 | XPAR | 00353044316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:10:09 | FR0000131104 | 62.41 | EUR | 125 | XPAR | 00353044401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:10:09 | FR0000131104 | 62.41 | EUR | 174 | XPAR | 00353044402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:10:09 | FR0000131104 | 62.41 | EUR | 179 | XPAR | 00353044403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:10:09 | FR0000131104 | 62.41 | EUR | 111 | XPAR | 00353044404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:10:23 | FR0000131104 | 62.41 | EUR | 515 | CEUX | 00353044429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:11:16 | FR0000131104 | 62.40 | EUR | 193 | AQEU | 00353044499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:11:16 | FR0000131104 | 62.40 | EUR | 61 | XPAR | 00353044495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:11:16 | FR0000131104 | 62.40 | EUR | 595 | XPAR | 00353044498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:11:41 | FR0000131104 | 62.38 | EUR | 37 | CEUX | 00353044552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:11:41 | FR0000131104 | 62.38 | EUR | 42 | CEUX | 00353044553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:11:41 | FR0000131104 | 62.38 | EUR | 125 | CEUX | 00353044554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:11:44 | FR0000131104 | 62.37 | EUR | 209 | XPAR | 00353044555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:12:15 | FR0000131104 | 62.41 | EUR | 125 | XPAR | 00353044598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:12:15 | FR0000131104 | 62.41 | EUR | 174 | XPAR | 00353044599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:12:15 | FR0000131104 | 62.41 | EUR | 179 | XPAR | 00353044600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:12:15 | FR0000131104 | 62.41 | EUR | 125 | XPAR | 00353044601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:12:15 | FR0000131104 | 62.41 | EUR | 53 | XPAR | 00353044602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:13:09 | FR0000131104 | 62.41 | EUR | 205 | CEUX | 00353044690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:13:10 | FR0000131104 | 62.41 | EUR | 240 | TQEX | 00353044693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:13:10 | FR0000131104 | 62.41 | EUR | 257 | XPAR | 00353044694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:13:39 | FR0000131104 | 62.41 | EUR | 153 | XPAR | 00353044738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:13:39 | FR0000131104 | 62.41 | EUR | 125 | XPAR | 00353044739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:13:39 | FR0000131104 | 62.41 | EUR | 125 | XPAR | 00353044740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:13:39 | FR0000131104 | 62.41 | EUR | 27 | XPAR | 00353044741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:13:39 | FR0000131104 | 62.41 | EUR | 174 | XPAR | 00353044742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:14:44 | FR0000131104 | 62.43 | EUR | 600 | XPAR | 00353044875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:14:44 | FR0000131104 | 62.43 | EUR | 14 | XPAR | 00353044876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:14:56 | FR0000131104 | 62.43 | EUR | 70 | CEUX | 00353044899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:14:56 | FR0000131104 | 62.43 | EUR | 139 | CEUX | 00353044900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:14:56 | FR0000131104 | 62.43 | EUR | 38 | CEUX | 00353044901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:14:56 | FR0000131104 | 62.43 | EUR | 231 | CEUX | 00353044902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:14:57 | FR0000131104 | 62.43 | EUR | 43 | CEUX | 00353044903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:16:13 | FR0000131104 | 62.41 | EUR | 87 | XPAR | 00353045016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:16:20 | FR0000131104 | 62.42 | EUR | 1 | XPAR | 00353045024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:16:20 | FR0000131104 | 62.42 | EUR | 125 | XPAR | 00353045025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:16:32 | FR0000131104 | 62.42 | EUR | 218 | XPAR | 00353045032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:16:32 | FR0000131104 | 62.42 | EUR | 783 | XPAR | 00353045033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:29 | FR0000131104 | 62.42 | EUR | 515 | CEUX | 00353045139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:30 | FR0000131104 | 62.42 | EUR | 174 | XPAR | 00353045140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:30 | FR0000131104 | 62.42 | EUR | 125 | XPAR | 00353045141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:30 | FR0000131104 | 62.42 | EUR | 194 | XPAR | 00353045142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:30 | FR0000131104 | 62.42 | EUR | 33 | XPAR | 00353045143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:30 | FR0000131104 | 62.42 | EUR | 28 | XPAR | 00353045144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:58 | FR0000131104 | 62.43 | EUR | 26 | AQEU | 00353045172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:58 | FR0000131104 | 62.43 | EUR | 60 | AQEU | 00353045173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:58 | FR0000131104 | 62.43 | EUR | 60 | AQEU | 00353045174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:58 | FR0000131104 | 62.43 | EUR | 60 | AQEU | 00353045175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:58 | FR0000131104 | 62.43 | EUR | 98 | AQEU | 00353045176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:17:58 | FR0000131104 | 62.43 | EUR | 77 | AQEU | 00353045177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:18:48 | FR0000131104 | 62.43 | EUR | 762 | XPAR | 00353045321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:19:17 | FR0000131104 | 62.43 | EUR | 114 | CEUX | 00353045373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:19:17 | FR0000131104 | 62.43 | EUR | 185 | CEUX | 00353045375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:19:19 | FR0000131104 | 62.42 | EUR | 213 | XPAR | 00353045376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:19:53 | FR0000131104 | 62.43 | EUR | 11 | XPAR | 00353045463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:19:53 | FR0000131104 | 62.43 | EUR | 179 | XPAR | 00353045464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:20:14 | FR0000131104 | 62.43 | EUR | 41 | CEUX | 00353045553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:20:14 | FR0000131104 | 62.43 | EUR | 175 | CEUX | 00353045554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:20:14 | FR0000131104 | 62.43 | EUR | 33 | XPAR | 00353045550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:20:14 | FR0000131104 | 62.43 | EUR | 125 | XPAR | 00353045551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:20:14 | FR0000131104 | 62.43 | EUR | 500 | XPAR | 00353045552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:21:00 | FR0000131104 | 62.43 | EUR | 142 | XPAR | 00353045595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:21:00 | FR0000131104 | 62.43 | EUR | 1 | XPAR | 00353045596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:21:00 | FR0000131104 | 62.43 | EUR | 174 | XPAR | 00353045597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:21:00 | FR0000131104 | 62.43 | EUR | 179 | XPAR | 00353045598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:21:00 | FR0000131104 | 62.43 | EUR | 125 | XPAR | 00353045599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:21:00 | FR0000131104 | 62.43 | EUR | 8 | XPAR | 00353045600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:21:00 | FR0000131104 | 62.43 | EUR | 5 | XPAR | 00353045601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:21:00 | FR0000131104 | 62.43 | EUR | 37 | XPAR | 00353045602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:21:49 | FR0000131104 | 62.41 | EUR | 98 | TQEX | 00353045671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:21:49 | FR0000131104 | 62.41 | EUR | 168 | TQEX | 00353045673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:21:56 | FR0000131104 | 62.40 | EUR | 70 | XPAR | 00353045686EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:22:21 | FR0000131104 | 62.42 | EUR | 1 | XPAR | 00353045721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:22:22 | FR0000131104 | 62.42 | EUR | 125 | XPAR | 00353045722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:22:22 | FR0000131104 | 62.42 | EUR | 250 | XPAR | 00353045723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:22:22 | FR0000131104 | 62.42 | EUR | 77 | XPAR | 00353045724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:22:22 | FR0000131104 | 62.42 | EUR | 195 | XPAR | 00353045725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:23:08 | FR0000131104 | 62.43 | EUR | 42 | CEUX | 00353045793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:23:32 | FR0000131104 | 62.43 | EUR | 475 | CEUX | 00353045832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:23:32 | FR0000131104 | 62.43 | EUR | 724 | XPAR | 00353045833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:24:12 | FR0000131104 | 62.42 | EUR | 500 | XPAR | 00353045898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:24:18 | FR0000131104 | 62.42 | EUR | 250 | CEUX | 00353045906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:24:18 | FR0000131104 | 62.42 | EUR | 123 | XPAR | 00353045907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:24:53 | FR0000131104 | 62.41 | EUR | 140 | AQEU | 00353045962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:25:34 | FR0000131104 | 62.41 | EUR | 84 | XPAR | 00353046049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:25:34 | FR0000131104 | 62.41 | EUR | 160 | XPAR | 00353046050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:25:34 | FR0000131104 | 62.41 | EUR | 160 | XPAR | 00353046051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:25:34 | FR0000131104 | 62.41 | EUR | 60 | XPAR | 00353046052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:25:52 | FR0000131104 | 62.41 | EUR | 315 | XPAR | 00353046078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:25:59 | FR0000131104 | 62.40 | EUR | 249 | CEUX | 00353046093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:26:30 | FR0000131104 | 62.41 | EUR | 174 | XPAR | 00353046160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:26:30 | FR0000131104 | 62.41 | EUR | 179 | XPAR | 00353046161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:26:30 | FR0000131104 | 62.41 | EUR | 125 | XPAR | 00353046162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:26:30 | FR0000131104 | 62.41 | EUR | 125 | XPAR | 00353046163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:26:30 | FR0000131104 | 62.41 | EUR | 127 | XPAR | 00353046164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:27:46 | FR0000131104 | 62.43 | EUR | 174 | XPAR | 00353046352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:27:52 | FR0000131104 | 62.43 | EUR | 163 | XPAR | 00353046361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:27:52 | FR0000131104 | 62.43 | EUR | 410 | XPAR | 00353046362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:28:00 | FR0000131104 | 62.43 | EUR | 231 | CEUX | 00353046376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:28:00 | FR0000131104 | 62.43 | EUR | 294 | CEUX | 00353046377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:28:34 | FR0000131104 | 62.45 | EUR | 179 | XPAR | 00353046440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:28:34 | FR0000131104 | 62.45 | EUR | 417 | XPAR | 00353046441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:29:13 | FR0000131104 | 62.44 | EUR | 205 | CEUX | 00353046491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:29:14 | FR0000131104 | 62.44 | EUR | 273 | AQEU | 00353046493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:29:51 | FR0000131104 | 62.46 | EUR | 114 | XPAR | 00353046586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:29:51 | FR0000131104 | 62.46 | EUR | 600 | XPAR | 00353046587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:29:51 | FR0000131104 | 62.46 | EUR | 50 | XPAR | 00353046588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:30:43 | FR0000131104 | 62.45 | EUR | 257 | XPAR | 00353046945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:30:57 | FR0000131104 | 62.43 | EUR | 216 | TQEX | 00353046978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:31:05 | FR0000131104 | 62.42 | EUR | 258 | CEUX | 00353047001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:31:05 | FR0000131104 | 62.42 | EUR | 204 | XPAR | 00353047002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:31:27 | FR0000131104 | 62.52 | EUR | 210 | XPAR | 00353047085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:31:27 | FR0000131104 | 62.52 | EUR | 174 | XPAR | 00353047086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:31:27 | FR0000131104 | 62.52 | EUR | 125 | XPAR | 00353047087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:31:27 | FR0000131104 | 62.52 | EUR | 6 | XPAR | 00353047088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:31:28 | FR0000131104 | 62.53 | EUR | 182 | XPAR | 00353047092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:31:35 | FR0000131104 | 62.52 | EUR | 221 | CEUX | 00353047098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:32:55 | FR0000131104 | 62.51 | EUR | 818 | XPAR | 00353047399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:33:16 | FR0000131104 | 62.50 | EUR | 27 | AQEU | 00353047424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:33:47 | FR0000131104 | 62.51 | EUR | 131 | XPAR | 00353047482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:33:47 | FR0000131104 | 62.51 | EUR | 125 | XPAR | 00353047483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:33:47 | FR0000131104 | 62.51 | EUR | 134 | XPAR | 00353047484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:33:48 | FR0000131104 | 62.51 | EUR | 74 | CEUX | 00353047487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:33:48 | FR0000131104 | 62.51 | EUR | 117 | CEUX | 00353047488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:33:48 | FR0000131104 | 62.51 | EUR | 43 | CEUX | 00353047489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:33:48 | FR0000131104 | 62.51 | EUR | 306 | CEUX | 00353047490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:34:18 | FR0000131104 | 62.48 | EUR | 131 | AQEU | 00353047560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:34:27 | FR0000131104 | 62.50 | EUR | 43 | XPAR | 00353047608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:34:47 | FR0000131104 | 62.51 | EUR | 131 | XPAR | 00353047668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:34:47 | FR0000131104 | 62.51 | EUR | 134 | XPAR | 00353047669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:34:47 | FR0000131104 | 62.51 | EUR | 94 | XPAR | 00353047670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:34:47 | FR0000131104 | 62.51 | EUR | 125 | XPAR | 00353047671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:34:47 | FR0000131104 | 62.51 | EUR | 7 | XPAR | 00353047672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:34:47 | FR0000131104 | 62.51 | EUR | 131 | XPAR | 00353047673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:34:47 | FR0000131104 | 62.51 | EUR | 268 | XPAR | 00353047674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:34:48 | FR0000131104 | 62.50 | EUR | 95 | CEUX | 00353047675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:35:50 | FR0000131104 | 62.48 | EUR | 2 | XPAR | 00353047906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:35:50 | FR0000131104 | 62.48 | EUR | 9 | XPAR | 00353047907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:36:18 | FR0000131104 | 62.48 | EUR | 249 | CEUX | 00353048010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:36:18 | FR0000131104 | 62.49 | EUR | 888 | XPAR | 00353048009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:37:00 | FR0000131104 | 62.51 | EUR | 637 | XPAR | 00353048228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:37:12 | FR0000131104 | 62.49 | EUR | 179 | CEUX | 00353048296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:37:39 | FR0000131104 | 62.50 | EUR | 125 | XPAR | 00353048368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:37:39 | FR0000131104 | 62.50 | EUR | 125 | XPAR | 00353048369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:38:44 | FR0000131104 | 62.51 | EUR | 134 | XPAR | 00353048577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:38:44 | FR0000131104 | 62.51 | EUR | 125 | XPAR | 00353048578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:38:44 | FR0000131104 | 62.51 | EUR | 127 | XPAR | 00353048579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:38:44 | FR0000131104 | 62.51 | EUR | 131 | XPAR | 00353048580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:38:44 | FR0000131104 | 62.51 | EUR | 154 | XPAR | 00353048581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:38:50 | FR0000131104 | 62.51 | EUR | 499 | CEUX | 00353048594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:39:17 | FR0000131104 | 62.50 | EUR | 47 | XPAR | 00353048709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:39:17 | FR0000131104 | 62.50 | EUR | 179 | XPAR | 00353048710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:39:47 | FR0000131104 | 62.50 | EUR | 221 | TQEX | 00353048841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:39:47 | FR0000131104 | 62.50 | EUR | 216 | XPAR | 00353048842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:40:15 | FR0000131104 | 62.47 | EUR | 191 | AQEU | 00353048920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:40:15 | FR0000131104 | 62.47 | EUR | 249 | XPAR | 00353048919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:40:44 | FR0000131104 | 62.49 | EUR | 125 | XPAR | 00353048987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:40:44 | FR0000131104 | 62.49 | EUR | 134 | XPAR | 00353048988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:40:48 | FR0000131104 | 62.49 | EUR | 125 | XPAR | 00353049002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:40:48 | FR0000131104 | 62.49 | EUR | 256 | XPAR | 00353049003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:41:23 | FR0000131104 | 62.51 | EUR | 511 | CEUX | 00353049085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:41:43 | FR0000131104 | 62.52 | EUR | 169 | XPAR | 00353049137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:41:43 | FR0000131104 | 62.52 | EUR | 125 | XPAR | 00353049138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:41:43 | FR0000131104 | 62.52 | EUR | 131 | XPAR | 00353049139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:42:00 | FR0000131104 | 62.50 | EUR | 237 | XPAR | 00353049165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:42:25 | FR0000131104 | 62.50 | EUR | 66 | XPAR | 00353049227EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:42:25 | FR0000131104 | 62.50 | EUR | 171 | XPAR | 00353049231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:42:47 | FR0000131104 | 62.52 | EUR | 2 | XPAR | 00353049299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:42:49 | FR0000131104 | 62.52 | EUR | 197 | CEUX | 00353049309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:42:49 | FR0000131104 | 62.52 | EUR | 227 | XPAR | 00353049310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:43:27 | FR0000131104 | 62.57 | EUR | 30 | XPAR | 00353049366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:43:27 | FR0000131104 | 62.57 | EUR | 65 | XPAR | 00353049367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:43:27 | FR0000131104 | 62.57 | EUR | 90 | XPAR | 00353049368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:43:27 | FR0000131104 | 62.57 | EUR | 131 | XPAR | 00353049369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:43:27 | FR0000131104 | 62.57 | EUR | 117 | XPAR | 00353049370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:43:27 | FR0000131104 | 62.57 | EUR | 125 | XPAR | 00353049371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:43:27 | FR0000131104 | 62.57 | EUR | 125 | XPAR | 00353049372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:43:27 | FR0000131104 | 62.57 | EUR | 134 | XPAR | 00353049373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:43:27 | FR0000131104 | 62.57 | EUR | 8 | XPAR | 00353049374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:43:27 | FR0000131104 | 62.57 | EUR | 7 | XPAR | 00353049376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:43:27 | FR0000131104 | 62.57 | EUR | 4 | XPAR | 00353049377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:44:47 | FR0000131104 | 62.61 | EUR | 761 | XPAR | 00353049512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:44:55 | FR0000131104 | 62.59 | EUR | 195 | AQEU | 00353049525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:44:55 | FR0000131104 | 62.58 | EUR | 182 | CEUX | 00353049527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:45:41 | FR0000131104 | 62.61 | EUR | 94 | CEUX | 00353049663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:45:41 | FR0000131104 | 62.61 | EUR | 37 | CEUX | 00353049664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:45:41 | FR0000131104 | 62.61 | EUR | 148 | CEUX | 00353049665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:45:41 | FR0000131104 | 62.61 | EUR | 167 | CEUX | 00353049666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:45:45 | FR0000131104 | 62.61 | EUR | 131 | XPAR | 00353049672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:45:45 | FR0000131104 | 62.62 | EUR | 159 | XPAR | 00353049673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:45:45 | FR0000131104 | 62.62 | EUR | 99 | XPAR | 00353049674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:45:45 | FR0000131104 | 62.62 | EUR | 293 | XPAR | 00353049675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:45:45 | FR0000131104 | 62.62 | EUR | 19 | XPAR | 00353049676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:46:14 | FR0000131104 | 62.62 | EUR | 202 | XPAR | 00353049741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:46:29 | FR0000131104 | 62.62 | EUR | 191 | CEUX | 00353049805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:46:29 | FR0000131104 | 62.62 | EUR | 235 | XPAR | 00353049806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:47:30 | FR0000131104 | 62.63 | EUR | 125 | XPAR | 00353049933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:47:30 | FR0000131104 | 62.63 | EUR | 131 | XPAR | 00353049934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:47:30 | FR0000131104 | 62.63 | EUR | 125 | XPAR | 00353049935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:47:30 | FR0000131104 | 62.63 | EUR | 10 | XPAR | 00353049936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:48:05 | FR0000131104 | 62.65 | EUR | 125 | XPAR | 00353050037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:48:05 | FR0000131104 | 62.65 | EUR | 134 | XPAR | 00353050038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:48:05 | FR0000131104 | 62.65 | EUR | 7 | XPAR | 00353050039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:48:05 | FR0000131104 | 62.65 | EUR | 56 | XPAR | 00353050040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:48:28 | FR0000131104 | 62.64 | EUR | 16 | AQEU | 00353050077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:48:28 | FR0000131104 | 62.64 | EUR | 224 | CEUX | 00353050076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:48:28 | FR0000131104 | 62.65 | EUR | 125 | XPAR | 00353050072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:48:28 | FR0000131104 | 62.65 | EUR | 156 | XPAR | 00353050074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:48:28 | FR0000131104 | 62.65 | EUR | 307 | XPAR | 00353050075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:48:38 | FR0000131104 | 62.64 | EUR | 7 | AQEU | 00353050106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:48:57 | FR0000131104 | 62.64 | EUR | 38 | AQEU | 00353050139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:49:42 | FR0000131104 | 62.69 | EUR | 134 | XPAR | 00353050274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:49:42 | FR0000131104 | 62.69 | EUR | 681 | XPAR | 00353050275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:49:49 | FR0000131104 | 62.68 | EUR | 27 | TQEX | 00353050310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:49:53 | FR0000131104 | 62.68 | EUR | 236 | CEUX | 00353050336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:50:27 | FR0000131104 | 62.68 | EUR | 147 | AQEU | 00353050405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:50:27 | FR0000131104 | 62.68 | EUR | 72 | AQEU | 00353050406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:50:27 | FR0000131104 | 62.68 | EUR | 63 | CEUX | 00353050407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:50:27 | FR0000131104 | 62.68 | EUR | 127 | CEUX | 00353050408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:50:27 | FR0000131104 | 62.68 | EUR | 222 | XPAR | 00353050404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:50:59 | FR0000131104 | 62.65 | EUR | 46 | XPAR | 00353050507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:50:59 | FR0000131104 | 62.65 | EUR | 181 | XPAR | 00353050508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:51:17 | FR0000131104 | 62.65 | EUR | 9 | XPAR | 00353050574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:51:17 | FR0000131104 | 62.65 | EUR | 62 | XPAR | 00353050575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:51:19 | FR0000131104 | 62.64 | EUR | 24 | CEUX | 00353050584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:51:19 | FR0000131104 | 62.64 | EUR | 19 | CEUX | 00353050585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:51:19 | FR0000131104 | 62.64 | EUR | 205 | CEUX | 00353050586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:51:19 | FR0000131104 | 62.64 | EUR | 190 | XPAR | 00353050583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:51:59 | FR0000131104 | 62.67 | EUR | 618 | XPAR | 00353050660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:52:05 | FR0000131104 | 62.68 | EUR | 125 | XPAR | 00353050684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:52:05 | FR0000131104 | 62.68 | EUR | 43 | XPAR | 00353050685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:52:22 | FR0000131104 | 62.66 | EUR | 152 | CEUX | 00353050713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:52:26 | FR0000131104 | 62.66 | EUR | 225 | XPAR | 00353050718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:52:35 | FR0000131104 | 62.66 | EUR | 67 | AQEU | 00353050753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:52:52 | FR0000131104 | 62.63 | EUR | 191 | XPAR | 00353050781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:53:16 | FR0000131104 | 62.63 | EUR | 194 | CEUX | 00353050824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:53:18 | FR0000131104 | 62.63 | EUR | 194 | TQEX | 00353050839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:53:33 | FR0000131104 | 62.62 | EUR | 58 | XPAR | 00353051009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:53:33 | FR0000131104 | 62.62 | EUR | 125 | XPAR | 00353051010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:53:33 | FR0000131104 | 62.62 | EUR | 2 | XPAR | 00353051011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:53:55 | FR0000131104 | 62.61 | EUR | 100 | XPAR | 00353051052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:54:02 | FR0000131104 | 62.61 | EUR | 77 | XPAR | 00353051074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:54:02 | FR0000131104 | 62.61 | EUR | 604 | XPAR | 00353051075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:54:43 | FR0000131104 | 62.60 | EUR | 189 | CEUX | 00353051201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:54:43 | FR0000131104 | 62.60 | EUR | 222 | XPAR | 00353051200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:55:06 | FR0000131104 | 62.61 | EUR | 255 | XPAR | 00353051264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:55:46 | FR0000131104 | 62.61 | EUR | 131 | XPAR | 00353051324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:55:46 | FR0000131104 | 62.61 | EUR | 134 | XPAR | 00353051325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:55:46 | FR0000131104 | 62.61 | EUR | 125 | XPAR | 00353051326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:55:46 | FR0000131104 | 62.61 | EUR | 125 | XPAR | 00353051327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:55:46 | FR0000131104 | 62.61 | EUR | 8 | XPAR | 00353051328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:55:51 | FR0000131104 | 62.61 | EUR | 43 | XPAR | 00353051334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:13 | FR0000131104 | 62.62 | EUR | 35 | CEUX | 00353051411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:13 | FR0000131104 | 62.62 | EUR | 7 | CEUX | 00353051412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:13 | FR0000131104 | 62.62 | EUR | 125 | CEUX | 00353051413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:13 | FR0000131104 | 62.62 | EUR | 161 | CEUX | 00353051414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:13 | FR0000131104 | 62.62 | EUR | 43 | CEUX | 00353051415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:13 | FR0000131104 | 62.62 | EUR | 166 | CEUX | 00353051416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:21 | FR0000131104 | 62.61 | EUR | 125 | XPAR | 00353051455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:21 | FR0000131104 | 62.61 | EUR | 75 | XPAR | 00353051456EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:50 | FR0000131104 | 62.62 | EUR | 125 | XPAR | 00353051547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:50 | FR0000131104 | 62.62 | EUR | 2 | XPAR | 00353051548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:50 | FR0000131104 | 62.62 | EUR | 125 | XPAR | 00353051549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:56:57 | FR0000131104 | 62.63 | EUR | 5 | XPAR | 00353051565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:57:40 | FR0000131104 | 62.65 | EUR | 777 | XPAR | 00353051683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:57:47 | FR0000131104 | 62.63 | EUR | 203 | AQEU | 00353051693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:57:47 | FR0000131104 | 62.64 | EUR | 108 | CEUX | 00353051692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:58:18 | FR0000131104 | 62.61 | EUR | 92 | XPAR | 00353051800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:58:41 | FR0000131104 | 62.63 | EUR | 15 | XPAR | 00353051851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:58:46 | FR0000131104 | 62.63 | EUR | 80 | XPAR | 00353051867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:58:52 | FR0000131104 | 62.63 | EUR | 2 | XPAR | 00353051876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:58:52 | FR0000131104 | 62.63 | EUR | 125 | XPAR | 00353051877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:58:52 | FR0000131104 | 62.63 | EUR | 422 | XPAR | 00353051878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:59:25 | FR0000131104 | 62.65 | EUR | 390 | CEUX | 00353051941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:59:25 | FR0000131104 | 62.65 | EUR | 117 | CEUX | 00353051942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:59:31 | FR0000131104 | 62.63 | EUR | 165 | XPAR | 00353051956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 15:59:31 | FR0000131104 | 62.63 | EUR | 56 | XPAR | 00353051957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:00:03 | FR0000131104 | 62.60 | EUR | 125 | XPAR | 00353052033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:00:03 | FR0000131104 | 62.60 | EUR | 131 | XPAR | 00353052034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:00:03 | FR0000131104 | 62.60 | EUR | 134 | XPAR | 00353052035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:00:03 | FR0000131104 | 62.60 | EUR | 125 | XPAR | 00353052036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:00:03 | FR0000131104 | 62.60 | EUR | 131 | XPAR | 00353052037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:00:03 | FR0000131104 | 62.60 | EUR | 52 | XPAR | 00353052040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:00:51 | FR0000131104 | 62.58 | EUR | 185 | AQEU | 00353052233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:00:51 | FR0000131104 | 62.58 | EUR | 55 | AQEU | 00353052234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:00:53 | FR0000131104 | 62.57 | EUR | 259 | CEUX | 00353052238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:00:53 | FR0000131104 | 62.57 | EUR | 190 | XPAR | 00353052237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:00:53 | FR0000131104 | 62.57 | EUR | 48 | XPAR | 00353052239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:01:44 | FR0000131104 | 62.64 | EUR | 230 | XPAR | 00353052388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:01:44 | FR0000131104 | 62.64 | EUR | 125 | XPAR | 00353052389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:01:44 | FR0000131104 | 62.64 | EUR | 5 | XPAR | 00353052390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:01:44 | FR0000131104 | 62.64 | EUR | 39 | XPAR | 00353052391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:01:46 | FR0000131104 | 62.64 | EUR | 393 | XPAR | 00353052398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:02:04 | FR0000131104 | 62.65 | EUR | 42 | XPAR | 00353052444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:02:04 | FR0000131104 | 62.65 | EUR | 150 | XPAR | 00353052445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:02:15 | FR0000131104 | 62.62 | EUR | 150 | CEUX | 00353052489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:02:44 | FR0000131104 | 62.60 | EUR | 201 | CEUX | 00353052553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:02:44 | FR0000131104 | 62.60 | EUR | 189 | TQEX | 00353052552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:02:44 | FR0000131104 | 62.60 | EUR | 202 | XPAR | 00353052554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:03:19 | FR0000131104 | 62.60 | EUR | 247 | XPAR | 00353052609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:03:19 | FR0000131104 | 62.60 | EUR | 517 | XPAR | 00353052610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:04:29 | FR0000131104 | 62.59 | EUR | 30 | XPAR | 00353052766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:04:35 | FR0000131104 | 62.59 | EUR | 125 | XPAR | 00353052786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:04:35 | FR0000131104 | 62.59 | EUR | 560 | XPAR | 00353052787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:04:42 | FR0000131104 | 62.57 | EUR | 207 | CEUX | 00353052810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:05:18 | FR0000131104 | 62.56 | EUR | 224 | AQEU | 00353052905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:05:18 | FR0000131104 | 62.56 | EUR | 195 | XPAR | 00353052904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:05:27 | FR0000131104 | 62.55 | EUR | 222 | CEUX | 00353052921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:05:53 | FR0000131104 | 62.55 | EUR | 2 | XPAR | 00353052993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:05:53 | FR0000131104 | 62.55 | EUR | 38 | XPAR | 00353052994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:05:55 | FR0000131104 | 62.56 | EUR | 126 | XPAR | 00353052998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:05:55 | FR0000131104 | 62.56 | EUR | 134 | XPAR | 00353053000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:05:55 | FR0000131104 | 62.56 | EUR | 94 | XPAR | 00353053001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:05:55 | FR0000131104 | 62.56 | EUR | 125 | XPAR | 00353053003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:05:55 | FR0000131104 | 62.56 | EUR | 228 | XPAR | 00353053004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:05:55 | FR0000131104 | 62.56 | EUR | 4 | XPAR | 00353053005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:06:20 | FR0000131104 | 62.58 | EUR | 104 | XPAR | 00353053118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:06:28 | FR0000131104 | 62.58 | EUR | 99 | XPAR | 00353053130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:06:48 | FR0000131104 | 62.58 | EUR | 113 | CEUX | 00353053201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:06:48 | FR0000131104 | 62.58 | EUR | 122 | CEUX | 00353053202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:06:58 | FR0000131104 | 62.58 | EUR | 26 | XPAR | 00353053217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:07:03 | FR0000131104 | 62.58 | EUR | 175 | CEUX | 00353053223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:07:09 | FR0000131104 | 62.58 | EUR | 85 | CEUX | 00353053240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:07:09 | FR0000131104 | 62.58 | EUR | 115 | XPAR | 00353053241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:07:09 | FR0000131104 | 62.58 | EUR | 94 | XPAR | 00353053242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:07:38 | FR0000131104 | 62.60 | EUR | 176 | XPAR | 00353053346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:07:38 | FR0000131104 | 62.60 | EUR | 548 | XPAR | 00353053347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:07:55 | FR0000131104 | 62.60 | EUR | 191 | CEUX | 00353053425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:08:47 | FR0000131104 | 62.62 | EUR | 130 | CEUX | 00353053603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:08:49 | FR0000131104 | 62.63 | EUR | 160 | XPAR | 00353053606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:08:49 | FR0000131104 | 62.63 | EUR | 2 | XPAR | 00353053607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:08:49 | FR0000131104 | 62.63 | EUR | 451 | XPAR | 00353053608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:08:49 | FR0000131104 | 62.63 | EUR | 125 | XPAR | 00353053609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:08:49 | FR0000131104 | 62.63 | EUR | 9 | XPAR | 00353053610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:08:49 | FR0000131104 | 62.63 | EUR | 3 | XPAR | 00353053611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:09:22 | FR0000131104 | 62.62 | EUR | 191 | CEUX | 00353053709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:09:45 | FR0000131104 | 62.62 | EUR | 206 | XPAR | 00353053754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:10:15 | FR0000131104 | 62.61 | EUR | 201 | XPAR | 00353053857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:10:15 | FR0000131104 | 62.61 | EUR | 533 | XPAR | 00353053858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:11:10 | FR0000131104 | 62.57 | EUR | 30 | XPAR | 00353053976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:11:10 | FR0000131104 | 62.57 | EUR | 10 | XPAR | 00353053977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:11:12 | FR0000131104 | 62.57 | EUR | 125 | XPAR | 00353054014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:11:12 | FR0000131104 | 62.57 | EUR | 409 | XPAR | 00353054015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:11:15 | FR0000131104 | 62.56 | EUR | 213 | CEUX | 00353054159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:12:00 | FR0000131104 | 62.55 | EUR | 131 | XPAR | 00353054274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:12:00 | FR0000131104 | 62.55 | EUR | 134 | XPAR | 00353054275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:12:00 | FR0000131104 | 62.55 | EUR | 176 | XPAR | 00353054276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:12:07 | FR0000131104 | 62.54 | EUR | 197 | XPAR | 00353054287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:12:11 | FR0000131104 | 62.54 | EUR | 206 | AQEU | 00353054320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:12:11 | FR0000131104 | 62.54 | EUR | 191 | CEUX | 00353054319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:12:11 | FR0000131104 | 62.54 | EUR | 207 | TQEX | 00353054318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:12:46 | FR0000131104 | 62.49 | EUR | 182 | XPAR | 00353054432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:13:30 | FR0000131104 | 62.47 | EUR | 180 | CEUX | 00353054528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:13:30 | FR0000131104 | 62.47 | EUR | 694 | XPAR | 00353054531EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:14:00 | FR0000131104 | 62.47 | EUR | 205 | CEUX | 00353054714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:14:20 | FR0000131104 | 62.46 | EUR | 75 | XPAR | 00353054828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:14:23 | FR0000131104 | 62.46 | EUR | 104 | XPAR | 00353054837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:14:45 | FR0000131104 | 62.49 | EUR | 207 | XPAR | 00353054913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:14:45 | FR0000131104 | 62.49 | EUR | 419 | XPAR | 00353054915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:15:29 | FR0000131104 | 62.49 | EUR | 252 | CEUX | 00353055078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:15:29 | FR0000131104 | 62.49 | EUR | 202 | CEUX | 00353055079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:15:48 | FR0000131104 | 62.49 | EUR | 131 | XPAR | 00353055143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:15:48 | FR0000131104 | 62.49 | EUR | 125 | XPAR | 00353055144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:15:48 | FR0000131104 | 62.49 | EUR | 43 | XPAR | 00353055145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:15:48 | FR0000131104 | 62.49 | EUR | 134 | XPAR | 00353055146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:15:48 | FR0000131104 | 62.49 | EUR | 125 | XPAR | 00353055147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:15:48 | FR0000131104 | 62.49 | EUR | 60 | XPAR | 00353055148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:16:01 | FR0000131104 | 62.47 | EUR | 222 | AQEU | 00353055184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:16:32 | FR0000131104 | 62.45 | EUR | 184 | XPAR | 00353055309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:16:58 | FR0000131104 | 62.45 | EUR | 125 | XPAR | 00353055405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:16:58 | FR0000131104 | 62.45 | EUR | 131 | XPAR | 00353055406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:16:58 | FR0000131104 | 62.45 | EUR | 134 | XPAR | 00353055407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:17:23 | FR0000131104 | 62.45 | EUR | 326 | XPAR | 00353055483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:17:53 | FR0000131104 | 62.45 | EUR | 2 | XPAR | 00353055550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:17:54 | FR0000131104 | 62.45 | EUR | 1 | XPAR | 00353055553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:17:54 | FR0000131104 | 62.45 | EUR | 266 | XPAR | 00353055554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:18:06 | FR0000131104 | 62.45 | EUR | 120 | XPAR | 00353055599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:18:08 | FR0000131104 | 62.45 | EUR | 243 | XPAR | 00353055606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:18:39 | FR0000131104 | 62.46 | EUR | 43 | CEUX | 00353055750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:18:39 | FR0000131104 | 62.46 | EUR | 117 | CEUX | 00353055751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:18:39 | FR0000131104 | 62.46 | EUR | 77 | CEUX | 00353055752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:18:39 | FR0000131104 | 62.46 | EUR | 212 | CEUX | 00353055753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:18:39 | FR0000131104 | 62.46 | EUR | 59 | CEUX | 00353055754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:18:39 | FR0000131104 | 62.46 | EUR | 107 | CEUX | 00353055755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:18:57 | FR0000131104 | 62.45 | EUR | 181 | XPAR | 00353055796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:19:18 | FR0000131104 | 62.46 | EUR | 131 | XPAR | 00353055862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:19:18 | FR0000131104 | 62.46 | EUR | 134 | XPAR | 00353055863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:19:18 | FR0000131104 | 62.46 | EUR | 125 | XPAR | 00353055864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:19:18 | FR0000131104 | 62.46 | EUR | 172 | XPAR | 00353055865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:19:18 | FR0000131104 | 62.46 | EUR | 8 | XPAR | 00353055866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:19:18 | FR0000131104 | 62.46 | EUR | 125 | XPAR | 00353055867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:19:18 | FR0000131104 | 62.46 | EUR | 4 | XPAR | 00353055868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:19:40 | FR0000131104 | 62.43 | EUR | 78 | XPAR | 00353056039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:19:58 | FR0000131104 | 62.43 | EUR | 118 | XPAR | 00353056156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:19:58 | FR0000131104 | 62.43 | EUR | 85 | XPAR | 00353056157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:20:00 | FR0000131104 | 62.43 | EUR | 205 | CEUX | 00353056178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:21:10 | FR0000131104 | 62.44 | EUR | 131 | XPAR | 00353056557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:21:10 | FR0000131104 | 62.44 | EUR | 29 | XPAR | 00353056558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:21:10 | FR0000131104 | 62.44 | EUR | 52 | XPAR | 00353056559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:21:10 | FR0000131104 | 62.44 | EUR | 1 | XPAR | 00353056560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:21:10 | FR0000131104 | 62.44 | EUR | 15 | XPAR | 00353056561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:21:10 | FR0000131104 | 62.44 | EUR | 1 | XPAR | 00353056562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:21:10 | FR0000131104 | 62.44 | EUR | 39 | XPAR | 00353056563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:21:10 | FR0000131104 | 62.44 | EUR | 1 | XPAR | 00353056564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:21:11 | FR0000131104 | 62.44 | EUR | 4 | XPAR | 00353056566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:21:13 | FR0000131104 | 62.44 | EUR | 582 | XPAR | 00353056568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:21:15 | FR0000131104 | 62.43 | EUR | 216 | TQEX | 00353056594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:22:15 | FR0000131104 | 62.47 | EUR | 517 | CEUX | 00353056817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:22:15 | FR0000131104 | 62.47 | EUR | 648 | XPAR | 00353056818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:22:45 | FR0000131104 | 62.46 | EUR | 200 | XPAR | 00353056956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:23:05 | FR0000131104 | 62.45 | EUR | 228 | XPAR | 00353057078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:00 | FR0000131104 | 62.49 | EUR | 125 | XPAR | 00353057425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:00 | FR0000131104 | 62.49 | EUR | 131 | XPAR | 00353057426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:00 | FR0000131104 | 62.49 | EUR | 134 | XPAR | 00353057427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:00 | FR0000131104 | 62.49 | EUR | 125 | XPAR | 00353057428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:00 | FR0000131104 | 62.49 | EUR | 8 | XPAR | 00353057429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:00 | FR0000131104 | 62.49 | EUR | 65 | XPAR | 00353057430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:28 | FR0000131104 | 62.47 | EUR | 8 | AQEU | 00353057514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:28 | FR0000131104 | 62.47 | EUR | 240 | XPAR | 00353057513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:35 | FR0000131104 | 62.47 | EUR | 59 | CEUX | 00353057552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:35 | FR0000131104 | 62.47 | EUR | 38 | CEUX | 00353057553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:35 | FR0000131104 | 62.47 | EUR | 231 | CEUX | 00353057554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:35 | FR0000131104 | 62.47 | EUR | 19 | CEUX | 00353057555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:36 | FR0000131104 | 62.47 | EUR | 157 | CEUX | 00353057556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:24:58 | FR0000131104 | 62.46 | EUR | 191 | XPAR | 00353057611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:25:15 | FR0000131104 | 62.45 | EUR | 172 | XPAR | 00353057681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:25:37 | FR0000131104 | 62.46 | EUR | 176 | XPAR | 00353057775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:26:07 | FR0000131104 | 62.46 | EUR | 88 | XPAR | 00353057869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:26:24 | FR0000131104 | 62.46 | EUR | 174 | XPAR | 00353057909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:26:24 | FR0000131104 | 62.46 | EUR | 131 | XPAR | 00353057910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:26:24 | FR0000131104 | 62.46 | EUR | 125 | XPAR | 00353057911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:26:24 | FR0000131104 | 62.46 | EUR | 85 | XPAR | 00353057912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:26:57 | FR0000131104 | 62.45 | EUR | 170 | CEUX | 00353058083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:26:57 | FR0000131104 | 62.45 | EUR | 125 | XPAR | 00353058081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:26:57 | FR0000131104 | 62.45 | EUR | 57 | XPAR | 00353058082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:26:58 | FR0000131104 | 62.45 | EUR | 153 | AQEU | 00353058084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:27:18 | FR0000131104 | 62.44 | EUR | 204 | CEUX | 00353058117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:27:18 | FR0000131104 | 62.44 | EUR | 174 | XPAR | 00353058118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:27:56 | FR0000131104 | 62.45 | EUR | 140 | XPAR | 00353058268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:27:56 | FR0000131104 | 62.45 | EUR | 134 | XPAR | 00353058269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:27:56 | FR0000131104 | 62.45 | EUR | 125 | XPAR | 00353058270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:27:56 | FR0000131104 | 62.45 | EUR | 6 | XPAR | 00353058271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:28:33 | FR0000131104 | 62.48 | EUR | 94 | XPAR | 00353058364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:28:33 | FR0000131104 | 62.48 | EUR | 134 | XPAR | 00353058365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:28:33 | FR0000131104 | 62.48 | EUR | 131 | XPAR | 00353058366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:28:33 | FR0000131104 | 62.48 | EUR | 125 | XPAR | 00353058367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:28:33 | FR0000131104 | 62.48 | EUR | 5 | XPAR | 00353058368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:28:33 | FR0000131104 | 62.48 | EUR | 167 | XPAR | 00353058369EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:28:33 | FR0000131104 | 62.48 | EUR | 10 | XPAR | 00353058370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:28:59 | FR0000131104 | 62.46 | EUR | 185 | AQEU | 00353058452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:28:59 | FR0000131104 | 62.47 | EUR | 455 | CEUX | 00353058451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:29:28 | FR0000131104 | 62.45 | EUR | 203 | XPAR | 00353058526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:29:47 | FR0000131104 | 62.46 | EUR | 29 | XPAR | 00353058584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:30:12 | FR0000131104 | 62.47 | EUR | 718 | XPAR | 00353058643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:30:49 | FR0000131104 | 62.46 | EUR | 167 | XPAR | 00353058793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:31:04 | FR0000131104 | 62.45 | EUR | 197 | CEUX | 00353058854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:31:09 | FR0000131104 | 62.44 | EUR | 125 | XPAR | 00353058865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:31:09 | FR0000131104 | 62.44 | EUR | 98 | XPAR | 00353058866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:31:23 | FR0000131104 | 62.43 | EUR | 252 | XPAR | 00353058916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:31:39 | FR0000131104 | 62.41 | EUR | 40 | AQEU | 00353058982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:31:39 | FR0000131104 | 62.41 | EUR | 29 | CEUX | 00353058983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:31:51 | FR0000131104 | 62.41 | EUR | 38 | AQEU | 00353059033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:31:51 | FR0000131104 | 62.41 | EUR | 181 | CEUX | 00353059028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:32:15 | FR0000131104 | 62.39 | EUR | 457 | XPAR | 00353059129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:32:15 | FR0000131104 | 62.39 | EUR | 20 | XPAR | 00353059130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:33:14 | FR0000131104 | 62.42 | EUR | 61 | CEUX | 00353059589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:33:14 | FR0000131104 | 62.42 | EUR | 9 | CEUX | 00353059590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:33:14 | FR0000131104 | 62.42 | EUR | 106 | CEUX | 00353059591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:33:14 | FR0000131104 | 62.42 | EUR | 81 | CEUX | 00353059592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:33:14 | FR0000131104 | 62.42 | EUR | 107 | CEUX | 00353059593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:33:14 | FR0000131104 | 62.42 | EUR | 81 | CEUX | 00353059594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:33:14 | FR0000131104 | 62.42 | EUR | 81 | CEUX | 00353059595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:04 | FR0000131104 | 62.43 | EUR | 119 | XPAR | 00353059869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:04 | FR0000131104 | 62.43 | EUR | 131 | XPAR | 00353059870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:04 | FR0000131104 | 62.43 | EUR | 134 | XPAR | 00353059871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:04 | FR0000131104 | 62.43 | EUR | 125 | XPAR | 00353059872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:04 | FR0000131104 | 62.43 | EUR | 5 | XPAR | 00353059873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:04 | FR0000131104 | 62.43 | EUR | 125 | XPAR | 00353059874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:04 | FR0000131104 | 62.43 | EUR | 131 | XPAR | 00353059875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:04 | FR0000131104 | 62.43 | EUR | 134 | XPAR | 00353059876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:04 | FR0000131104 | 62.43 | EUR | 125 | XPAR | 00353059877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:04 | FR0000131104 | 62.43 | EUR | 125 | XPAR | 00353059878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:04 | FR0000131104 | 62.43 | EUR | 3 | XPAR | 00353059879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:19 | FR0000131104 | 62.43 | EUR | 204 | AQEU | 00353059989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:55 | FR0000131104 | 62.40 | EUR | 192 | CEUX | 00353060181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:55 | FR0000131104 | 62.40 | EUR | 233 | TQEX | 00353060182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:34:55 | FR0000131104 | 62.40 | EUR | 182 | XPAR | 00353060180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:35:20 | FR0000131104 | 62.37 | EUR | 134 | XPAR | 00353060357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:35:20 | FR0000131104 | 62.37 | EUR | 125 | XPAR | 00353060360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:35:20 | FR0000131104 | 62.37 | EUR | 113 | XPAR | 00353060361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:35:56 | FR0000131104 | 62.38 | EUR | 203 | CEUX | 00353060480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:35:56 | FR0000131104 | 62.38 | EUR | 209 | XPAR | 00353060481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:36:25 | FR0000131104 | 62.36 | EUR | 125 | XPAR | 00353060583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:36:25 | FR0000131104 | 62.36 | EUR | 123 | XPAR | 00353060584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:36:41 | FR0000131104 | 62.37 | EUR | 125 | XPAR | 00353060630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:36:41 | FR0000131104 | 62.37 | EUR | 100 | XPAR | 00353060631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:36:41 | FR0000131104 | 62.37 | EUR | 129 | XPAR | 00353060632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:37:11 | FR0000131104 | 62.41 | EUR | 113 | XPAR | 00353060727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:37:11 | FR0000131104 | 62.41 | EUR | 63 | XPAR | 00353060728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:37:11 | FR0000131104 | 62.41 | EUR | 134 | XPAR | 00353060729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:37:11 | FR0000131104 | 62.41 | EUR | 131 | XPAR | 00353060730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:37:11 | FR0000131104 | 62.41 | EUR | 172 | XPAR | 00353060731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:37:11 | FR0000131104 | 62.41 | EUR | 8 | XPAR | 00353060732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:37:11 | FR0000131104 | 62.41 | EUR | 21 | XPAR | 00353060733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:37:24 | FR0000131104 | 62.40 | EUR | 246 | CEUX | 00353060758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:38:30 | FR0000131104 | 62.38 | EUR | 125 | XPAR | 00353061086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:38:30 | FR0000131104 | 62.38 | EUR | 131 | XPAR | 00353061087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:38:30 | FR0000131104 | 62.38 | EUR | 134 | XPAR | 00353061088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:38:30 | FR0000131104 | 62.38 | EUR | 168 | XPAR | 00353061089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:38:30 | FR0000131104 | 62.38 | EUR | 104 | XPAR | 00353061090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:38:55 | FR0000131104 | 62.37 | EUR | 477 | CEUX | 00353061161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:39:36 | FR0000131104 | 62.34 | EUR | 134 | XPAR | 00353061278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:39:42 | FR0000131104 | 62.34 | EUR | 134 | XPAR | 00353061290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:39:50 | FR0000131104 | 62.34 | EUR | 120 | XPAR | 00353061306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:40:06 | FR0000131104 | 62.34 | EUR | 195 | AQEU | 00353061366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:40:06 | FR0000131104 | 62.34 | EUR | 5 | XPAR | 00353061364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:40:06 | FR0000131104 | 62.34 | EUR | 634 | XPAR | 00353061365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:41:01 | FR0000131104 | 62.34 | EUR | 78 | XPAR | 00353061592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:41:02 | FR0000131104 | 62.34 | EUR | 123 | XPAR | 00353061593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:41:17 | FR0000131104 | 62.33 | EUR | 102 | CEUX | 00353061686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:41:17 | FR0000131104 | 62.33 | EUR | 135 | CEUX | 00353061688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:41:33 | FR0000131104 | 62.32 | EUR | 131 | XPAR | 00353061732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:41:33 | FR0000131104 | 62.32 | EUR | 134 | XPAR | 00353061733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:41:33 | FR0000131104 | 62.32 | EUR | 8 | XPAR | 00353061734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:41:33 | FR0000131104 | 62.32 | EUR | 94 | XPAR | 00353061735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:41:33 | FR0000131104 | 62.32 | EUR | 125 | XPAR | 00353061736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:41:33 | FR0000131104 | 62.32 | EUR | 125 | XPAR | 00353061737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:41:33 | FR0000131104 | 62.32 | EUR | 58 | XPAR | 00353061738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:42:40 | FR0000131104 | 62.34 | EUR | 476 | CEUX | 00353062073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:42:40 | FR0000131104 | 62.33 | EUR | 7 | CEUX | 00353062075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:42:40 | FR0000131104 | 62.34 | EUR | 625 | XPAR | 00353062074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:43:49 | FR0000131104 | 62.34 | EUR | 131 | XPAR | 00353062498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:43:49 | FR0000131104 | 62.34 | EUR | 134 | XPAR | 00353062499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:43:49 | FR0000131104 | 62.34 | EUR | 8 | XPAR | 00353062500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:44:00 | FR0000131104 | 62.34 | EUR | 27 | TQEX | 00353062549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:44:00 | FR0000131104 | 62.34 | EUR | 189 | TQEX | 00353062550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:44:00 | FR0000131104 | 62.34 | EUR | 446 | XPAR | 00353062551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:44:00 | FR0000131104 | 62.35 | EUR | 197 | XPAR | 00353062552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:44:56 | FR0000131104 | 62.37 | EUR | 231 | CEUX | 00353062747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:44:56 | FR0000131104 | 62.37 | EUR | 117 | CEUX | 00353062748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:44:56 | FR0000131104 | 62.37 | EUR | 117 | CEUX | 00353062749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:44:56 | FR0000131104 | 62.37 | EUR | 43 | CEUX | 00353062750EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:44:56 | FR0000131104 | 62.37 | EUR | 2 | CEUX | 00353062751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:45:03 | FR0000131104 | 62.35 | EUR | 190 | XPAR | 00353062787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:45:31 | FR0000131104 | 62.37 | EUR | 335 | XPAR | 00353062850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:45:31 | FR0000131104 | 62.37 | EUR | 89 | XPAR | 00353062851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:45:31 | FR0000131104 | 62.37 | EUR | 125 | XPAR | 00353062852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:45:31 | FR0000131104 | 62.37 | EUR | 63 | XPAR | 00353062853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:45:31 | FR0000131104 | 62.37 | EUR | 21 | XPAR | 00353062854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:46:18 | FR0000131104 | 62.35 | EUR | 239 | XPAR | 00353062995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:46:26 | FR0000131104 | 62.34 | EUR | 208 | CEUX | 00353063007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:46:45 | FR0000131104 | 62.36 | EUR | 553 | XPAR | 00353063059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:46:52 | FR0000131104 | 62.36 | EUR | 18 | XPAR | 00353063084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:46:56 | FR0000131104 | 62.36 | EUR | 210 | AQEU | 00353063104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:46:56 | FR0000131104 | 62.36 | EUR | 114 | AQEU | 00353063105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:46:56 | FR0000131104 | 62.36 | EUR | 87 | AQEU | 00353063106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:47:31 | FR0000131104 | 62.34 | EUR | 202 | CEUX | 00353063228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:47:31 | FR0000131104 | 62.34 | EUR | 178 | XPAR | 00353063229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:47:59 | FR0000131104 | 62.32 | EUR | 387 | XPAR | 00353063339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:48:54 | FR0000131104 | 62.32 | EUR | 232 | XPAR | 00353063564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:48:54 | FR0000131104 | 62.32 | EUR | 134 | XPAR | 00353063565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:48:54 | FR0000131104 | 62.32 | EUR | 324 | XPAR | 00353063566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:49:18 | FR0000131104 | 62.32 | EUR | 28 | XPAR | 00353063660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:49:18 | FR0000131104 | 62.32 | EUR | 125 | XPAR | 00353063661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:49:18 | FR0000131104 | 62.32 | EUR | 97 | XPAR | 00353063662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:49:39 | FR0000131104 | 62.31 | EUR | 504 | CEUX | 00353063730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:50:09 | FR0000131104 | 62.27 | EUR | 250 | XPAR | 00353063916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:50:50 | FR0000131104 | 62.28 | EUR | 11 | XPAR | 00353064090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:50:50 | FR0000131104 | 62.28 | EUR | 48 | XPAR | 00353064091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:50:50 | FR0000131104 | 62.28 | EUR | 7 | XPAR | 00353064092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:50:50 | FR0000131104 | 62.28 | EUR | 2 | XPAR | 00353064093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:50:50 | FR0000131104 | 62.28 | EUR | 42 | XPAR | 00353064094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:50:52 | FR0000131104 | 62.28 | EUR | 125 | XPAR | 00353064096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:50:52 | FR0000131104 | 62.28 | EUR | 460 | XPAR | 00353064097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:51:06 | FR0000131104 | 62.27 | EUR | 227 | CEUX | 00353064182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:52:00 | FR0000131104 | 62.28 | EUR | 87 | XPAR | 00353064347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:52:00 | FR0000131104 | 62.28 | EUR | 160 | XPAR | 00353064348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:52:01 | FR0000131104 | 62.28 | EUR | 423 | XPAR | 00353064364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:52:41 | FR0000131104 | 62.30 | EUR | 192 | CEUX | 00353064567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:52:41 | FR0000131104 | 62.30 | EUR | 248 | XPAR | 00353064568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:53:04 | FR0000131104 | 62.28 | EUR | 192 | XPAR | 00353064667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:53:18 | FR0000131104 | 62.27 | EUR | 197 | XPAR | 00353064731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:53:21 | FR0000131104 | 62.27 | EUR | 188 | AQEU | 00353064735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:53:21 | FR0000131104 | 62.27 | EUR | 192 | CEUX | 00353064734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:54:09 | FR0000131104 | 62.28 | EUR | 125 | XPAR | 00353064863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:54:09 | FR0000131104 | 62.28 | EUR | 134 | XPAR | 00353064864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:54:30 | FR0000131104 | 62.29 | EUR | 14 | XPAR | 00353064974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:54:30 | FR0000131104 | 62.29 | EUR | 160 | XPAR | 00353064975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:54:30 | FR0000131104 | 62.29 | EUR | 404 | XPAR | 00353064976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:54:30 | FR0000131104 | 62.29 | EUR | 73 | XPAR | 00353064977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:54:54 | FR0000131104 | 62.29 | EUR | 34 | TQEX | 00353065030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:54:54 | FR0000131104 | 62.29 | EUR | 126 | TQEX | 00353065031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:54:54 | FR0000131104 | 62.29 | EUR | 34 | TQEX | 00353065032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:54:54 | FR0000131104 | 62.29 | EUR | 16 | TQEX | 00353065033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:55:21 | FR0000131104 | 62.32 | EUR | 231 | CEUX | 00353065218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:55:21 | FR0000131104 | 62.32 | EUR | 305 | CEUX | 00353065219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:55:40 | FR0000131104 | 62.30 | EUR | 256 | XPAR | 00353065304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:56:00 | FR0000131104 | 62.30 | EUR | 131 | XPAR | 00353065404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:56:00 | FR0000131104 | 62.30 | EUR | 134 | XPAR | 00353065405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:56:00 | FR0000131104 | 62.30 | EUR | 51 | XPAR | 00353065406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:56:00 | FR0000131104 | 62.30 | EUR | 125 | XPAR | 00353065407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:56:00 | FR0000131104 | 62.30 | EUR | 136 | XPAR | 00353065408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:57:00 | FR0000131104 | 62.29 | EUR | 200 | CEUX | 00353065676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:57:00 | FR0000131104 | 62.30 | EUR | 566 | XPAR | 00353065673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:57:00 | FR0000131104 | 62.30 | EUR | 93 | XPAR | 00353065674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:57:00 | FR0000131104 | 62.30 | EUR | 1 | XPAR | 00353065675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:57:44 | FR0000131104 | 62.28 | EUR | 203 | CEUX | 00353065872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:57:56 | FR0000131104 | 62.28 | EUR | 251 | XPAR | 00353065913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:58:15 | FR0000131104 | 62.27 | EUR | 252 | XPAR | 00353065990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:59:05 | FR0000131104 | 62.29 | EUR | 8 | XPAR | 00353066290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:59:05 | FR0000131104 | 62.29 | EUR | 125 | XPAR | 00353066291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:59:05 | FR0000131104 | 62.29 | EUR | 248 | XPAR | 00353066292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:59:05 | FR0000131104 | 62.29 | EUR | 289 | XPAR | 00353066293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:59:30 | FR0000131104 | 62.27 | EUR | 202 | CEUX | 00353066407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:59:50 | FR0000131104 | 62.26 | EUR | 258 | CEUX | 00353066477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:59:56 | FR0000131104 | 62.26 | EUR | 125 | XPAR | 00353066484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 16:59:56 | FR0000131104 | 62.26 | EUR | 77 | XPAR | 00353066485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:00:24 | FR0000131104 | 62.27 | EUR | 125 | XPAR | 00353066620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:00:24 | FR0000131104 | 62.27 | EUR | 514 | XPAR | 00353066621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:00:33 | FR0000131104 | 62.26 | EUR | 49 | AQEU | 00353066645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:00:33 | FR0000131104 | 62.26 | EUR | 53 | AQEU | 00353066646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:01:35 | FR0000131104 | 62.29 | EUR | 300 | XPAR | 00353066844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:01:35 | FR0000131104 | 62.29 | EUR | 184 | XPAR | 00353066845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:01:35 | FR0000131104 | 62.29 | EUR | 134 | XPAR | 00353066846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:01:35 | FR0000131104 | 62.29 | EUR | 113 | XPAR | 00353066847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:01:43 | FR0000131104 | 62.29 | EUR | 469 | CEUX | 00353066897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:02:40 | FR0000131104 | 62.26 | EUR | 233 | XPAR | 00353067095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:02:46 | FR0000131104 | 62.25 | EUR | 245 | AQEU | 00353067144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:03:05 | FR0000131104 | 62.22 | EUR | 23 | XPAR | 00353067264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:03:05 | FR0000131104 | 62.22 | EUR | 134 | XPAR | 00353067265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:03:05 | FR0000131104 | 62.22 | EUR | 131 | XPAR | 00353067266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:03:05 | FR0000131104 | 62.22 | EUR | 125 | XPAR | 00353067267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:03:05 | FR0000131104 | 62.22 | EUR | 134 | XPAR | 00353067268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:03:05 | FR0000131104 | 62.22 | EUR | 48 | XPAR | 00353067269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:04:02 | FR0000131104 | 62.23 | EUR | 588 | XPAR | 00353067451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:04:04 | FR0000131104 | 62.22 | EUR | 197 | CEUX | 00353067471EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:04:04 | FR0000131104 | 62.23 | EUR | 40 | XPAR | 00353067470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:05:08 | FR0000131104 | 62.21 | EUR | 125 | XPAR | 00353067871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:05:08 | FR0000131104 | 62.21 | EUR | 134 | XPAR | 00353067872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:05:10 | FR0000131104 | 62.21 | EUR | 432 | XPAR | 00353067873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:05:20 | FR0000131104 | 62.24 | EUR | 231 | CEUX | 00353067934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:05:20 | FR0000131104 | 62.24 | EUR | 231 | CEUX | 00353067935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:05:20 | FR0000131104 | 62.24 | EUR | 72 | CEUX | 00353067936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:05:47 | FR0000131104 | 62.22 | EUR | 132 | TQEX | 00353068031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:05:47 | FR0000131104 | 62.22 | EUR | 223 | XPAR | 00353068033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:06:42 | FR0000131104 | 62.20 | EUR | 192 | CEUX | 00353068229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:06:42 | FR0000131104 | 62.20 | EUR | 117 | XPAR | 00353068230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:06:42 | FR0000131104 | 62.20 | EUR | 486 | XPAR | 00353068231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:06:46 | FR0000131104 | 62.20 | EUR | 12 | TQEX | 00353068244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:06:46 | FR0000131104 | 62.20 | EUR | 65 | TQEX | 00353068245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:01 | FR0000131104 | 62.19 | EUR | 117 | AQEU | 00353068267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:01 | FR0000131104 | 62.19 | EUR | 210 | AQEU | 00353068268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:01 | FR0000131104 | 62.19 | EUR | 81 | AQEU | 00353068269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:22 | FR0000131104 | 62.18 | EUR | 231 | CEUX | 00353068461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:22 | FR0000131104 | 62.18 | EUR | 27 | CEUX | 00353068462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:22 | FR0000131104 | 62.18 | EUR | 46 | CEUX | 00353068463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:23 | FR0000131104 | 62.18 | EUR | 200 | CEUX | 00353068470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:23 | FR0000131104 | 62.18 | EUR | 292 | CEUX | 00353068471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:25 | FR0000131104 | 62.18 | EUR | 73 | CEUX | 00353068478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:27 | FR0000131104 | 62.18 | EUR | 231 | CEUX | 00353068481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:27 | FR0000131104 | 62.18 | EUR | 49 | CEUX | 00353068482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:31 | FR0000131104 | 62.18 | EUR | 177 | CEUX | 00353068486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:31 | FR0000131104 | 62.18 | EUR | 78 | CEUX | 00353068487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:31 | FR0000131104 | 62.18 | EUR | 131 | CEUX | 00353068488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:32 | FR0000131104 | 62.18 | EUR | 25 | XPAR | 00353068508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:32 | FR0000131104 | 62.18 | EUR | 161 | XPAR | 00353068509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:32 | FR0000131104 | 62.18 | EUR | 125 | XPAR | 00353068510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:32 | FR0000131104 | 62.18 | EUR | 131 | XPAR | 00353068511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:32 | FR0000131104 | 62.18 | EUR | 134 | XPAR | 00353068512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:07:32 | FR0000131104 | 62.18 | EUR | 28 | XPAR | 00353068513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:08:39 | FR0000131104 | 62.18 | EUR | 131 | XPAR | 00353068825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:08:39 | FR0000131104 | 62.18 | EUR | 134 | XPAR | 00353068826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:09:17 | FR0000131104 | 62.19 | EUR | 125 | XPAR | 00353069053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:09:17 | FR0000131104 | 62.19 | EUR | 548 | XPAR | 00353069054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:10:18 | FR0000131104 | 62.20 | EUR | 686 | XPAR | 00353069420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:11:30 | FR0000131104 | 62.18 | EUR | 131 | XPAR | 00353069687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:11:30 | FR0000131104 | 62.18 | EUR | 106 | XPAR | 00353069688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:11:31 | FR0000131104 | 62.18 | EUR | 476 | XPAR | 00353069695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:20 | FR0000131104 | 62.17 | EUR | 43 | XPAR | 00353070010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:20 | FR0000131104 | 62.17 | EUR | 34 | XPAR | 00353070013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:21 | FR0000131104 | 62.16 | EUR | 104 | XPAR | 00353070021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:21 | FR0000131104 | 62.16 | EUR | 134 | XPAR | 00353070022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:22 | FR0000131104 | 62.16 | EUR | 103 | XPAR | 00353070028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:26 | FR0000131104 | 62.17 | EUR | 125 | XPAR | 00353070055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:26 | FR0000131104 | 62.17 | EUR | 134 | XPAR | 00353070056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:26 | FR0000131104 | 62.17 | EUR | 131 | XPAR | 00353070057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:26 | FR0000131104 | 62.17 | EUR | 193 | XPAR | 00353070058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:27 | FR0000131104 | 62.17 | EUR | 131 | XPAR | 00353070059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:27 | FR0000131104 | 62.17 | EUR | 134 | XPAR | 00353070060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:27 | FR0000131104 | 62.17 | EUR | 100 | XPAR | 00353070061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:27 | FR0000131104 | 62.17 | EUR | 101 | XPAR | 00353070062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:27 | FR0000131104 | 62.17 | EUR | 125 | XPAR | 00353070063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:27 | FR0000131104 | 62.17 | EUR | 220 | XPAR | 00353070064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:27 | FR0000131104 | 62.17 | EUR | 6 | XPAR | 00353070065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 20/09/2023 17:12:27 | FR0000131104 | 62.17 | EUR | 71 | XPAR | 00353070066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:00:21 | FR0000131104 | 61.56 | EUR | 83 | CEUX | 00353076995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:00:21 | FR0000131104 | 61.56 | EUR | 240 | XPAR | 00353076996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:01:02 | FR0000131104 | 61.56 | EUR | 34 | TQEX | 00353077372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:01:02 | FR0000131104 | 61.56 | EUR | 125 | XPAR | 00353077373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:01:02 | FR0000131104 | 61.56 | EUR | 102 | XPAR | 00353077374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:01:02 | FR0000131104 | 61.56 | EUR | 103 | XPAR | 00353077375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:01:03 | FR0000131104 | 61.56 | EUR | 109 | XPAR | 00353077376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:01:31 | FR0000131104 | 61.52 | EUR | 101 | XPAR | 00353077407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:01:31 | FR0000131104 | 61.52 | EUR | 77 | XPAR | 00353077408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:02:09 | FR0000131104 | 61.61 | EUR | 250 | AQEU | 00353077488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:02:09 | FR0000131104 | 61.61 | EUR | 86 | TQEX | 00353077489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:02:09 | FR0000131104 | 61.61 | EUR | 191 | TQEX | 00353077490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:02:40 | FR0000131104 | 61.61 | EUR | 137 | XPAR | 00353077542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:03:11 | FR0000131104 | 61.57 | EUR | 156 | XPAR | 00353077598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:03:45 | FR0000131104 | 61.63 | EUR | 125 | XPAR | 00353077632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:03:49 | FR0000131104 | 61.66 | EUR | 96 | XPAR | 00353077641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:03:49 | FR0000131104 | 61.66 | EUR | 125 | XPAR | 00353077642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:03:50 | FR0000131104 | 61.66 | EUR | 319 | CEUX | 00353077643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:04:27 | FR0000131104 | 61.71 | EUR | 139 | XPAR | 00353077705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:04:52 | FR0000131104 | 61.66 | EUR | 143 | XPAR | 00353077719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:05:14 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353077796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:05:14 | FR0000131104 | 61.68 | EUR | 19 | XPAR | 00353077797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:05:14 | FR0000131104 | 61.68 | EUR | 102 | XPAR | 00353077798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:05:14 | FR0000131104 | 61.68 | EUR | 103 | XPAR | 00353077799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:05:21 | FR0000131104 | 61.65 | EUR | 165 | XPAR | 00353077827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:05:44 | FR0000131104 | 61.60 | EUR | 125 | XPAR | 00353077891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:05:44 | FR0000131104 | 61.59 | EUR | 164 | XPAR | 00353077892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:06:16 | FR0000131104 | 61.64 | EUR | 94 | CEUX | 00353077957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:06:16 | FR0000131104 | 61.64 | EUR | 62 | TQEX | 00353077956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:06:16 | FR0000131104 | 61.64 | EUR | 103 | XPAR | 00353077958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:06:16 | FR0000131104 | 61.64 | EUR | 285 | XPAR | 00353077959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:06:37 | FR0000131104 | 61.65 | EUR | 161 | XPAR | 00353077992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:06:54 | FR0000131104 | 61.68 | EUR | 90 | XPAR | 00353078015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:07:12 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353078056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:07:12 | FR0000131104 | 61.68 | EUR | 140 | XPAR | 00353078057EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:07:30 | FR0000131104 | 61.67 | EUR | 178 | XPAR | 00353078079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:07:35 | FR0000131104 | 61.66 | EUR | 125 | XPAR | 00353078096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:07:38 | FR0000131104 | 61.68 | EUR | 100 | TQEX | 00353078100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:07:38 | FR0000131104 | 61.68 | EUR | 5 | TQEX | 00353078101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:07:57 | FR0000131104 | 61.66 | EUR | 125 | XPAR | 00353078129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:07:57 | FR0000131104 | 61.66 | EUR | 29 | XPAR | 00353078130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:08:02 | FR0000131104 | 61.66 | EUR | 54 | CEUX | 00353078135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:08:02 | FR0000131104 | 61.66 | EUR | 351 | CEUX | 00353078136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:08:02 | FR0000131104 | 61.66 | EUR | 132 | TQEX | 00353078134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:08:59 | FR0000131104 | 61.77 | EUR | 219 | XPAR | 00353078187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:08:59 | FR0000131104 | 61.77 | EUR | 415 | XPAR | 00353078188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:09:33 | FR0000131104 | 61.71 | EUR | 62 | AQEU | 00353078261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:09:33 | FR0000131104 | 61.71 | EUR | 83 | AQEU | 00353078263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:09:33 | FR0000131104 | 61.71 | EUR | 31 | TQEX | 00353078260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:09:33 | FR0000131104 | 61.71 | EUR | 144 | TQEX | 00353078262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:09:42 | FR0000131104 | 61.68 | EUR | 134 | XPAR | 00353078270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:09:57 | FR0000131104 | 61.69 | EUR | 62 | AQEU | 00353078277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:09:57 | FR0000131104 | 61.69 | EUR | 125 | XPAR | 00353078278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:10:05 | FR0000131104 | 61.68 | EUR | 160 | XPAR | 00353078284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:10:37 | FR0000131104 | 61.62 | EUR | 161 | XPAR | 00353078334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:10:44 | FR0000131104 | 61.59 | EUR | 102 | XPAR | 00353078351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:10:55 | FR0000131104 | 61.59 | EUR | 175 | XPAR | 00353078388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:11:07 | FR0000131104 | 61.61 | EUR | 47 | CEUX | 00353078438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:11:07 | FR0000131104 | 61.61 | EUR | 5 | TQEX | 00353078436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:11:07 | FR0000131104 | 61.61 | EUR | 182 | TQEX | 00353078437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:11:13 | FR0000131104 | 61.59 | EUR | 133 | XPAR | 00353078451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:11:58 | FR0000131104 | 61.72 | EUR | 125 | XPAR | 00353078527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:11:58 | FR0000131104 | 61.72 | EUR | 102 | XPAR | 00353078528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:11:58 | FR0000131104 | 61.72 | EUR | 140 | XPAR | 00353078529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:11:58 | FR0000131104 | 61.72 | EUR | 220 | XPAR | 00353078530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:11:58 | FR0000131104 | 61.72 | EUR | 59 | XPAR | 00353078531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:12:41 | FR0000131104 | 61.72 | EUR | 231 | CEUX | 00353078633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:12:41 | FR0000131104 | 61.72 | EUR | 19 | CEUX | 00353078634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:13:09 | FR0000131104 | 61.73 | EUR | 124 | CEUX | 00353078705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:13:09 | FR0000131104 | 61.73 | EUR | 365 | XPAR | 00353078706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:13:45 | FR0000131104 | 61.70 | EUR | 143 | XPAR | 00353078755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:14:15 | FR0000131104 | 61.71 | EUR | 125 | XPAR | 00353078784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:14:18 | FR0000131104 | 61.73 | EUR | 29 | CEUX | 00353078788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:14:18 | FR0000131104 | 61.73 | EUR | 21 | CEUX | 00353078789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:14:18 | FR0000131104 | 61.73 | EUR | 452 | CEUX | 00353078790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:14:49 | FR0000131104 | 61.72 | EUR | 165 | XPAR | 00353078815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:15:26 | FR0000131104 | 61.71 | EUR | 238 | CEUX | 00353078883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:15:26 | FR0000131104 | 61.71 | EUR | 109 | XPAR | 00353078884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:15:38 | FR0000131104 | 61.69 | EUR | 2 | XPAR | 00353078896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:15:38 | FR0000131104 | 61.69 | EUR | 170 | XPAR | 00353078897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:16:07 | FR0000131104 | 61.64 | EUR | 162 | XPAR | 00353078946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:16:25 | FR0000131104 | 61.66 | EUR | 34 | TQEX | 00353078975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:16:25 | FR0000131104 | 61.66 | EUR | 46 | TQEX | 00353078976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:16:39 | FR0000131104 | 61.66 | EUR | 669 | TQEX | 00353079006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:17:06 | FR0000131104 | 61.67 | EUR | 179 | XPAR | 00353079050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:17:47 | FR0000131104 | 61.69 | EUR | 125 | XPAR | 00353079103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:17:47 | FR0000131104 | 61.69 | EUR | 102 | XPAR | 00353079104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:17:47 | FR0000131104 | 61.69 | EUR | 103 | XPAR | 00353079105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:18:41 | FR0000131104 | 61.81 | EUR | 624 | XPAR | 00353079202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:18:41 | FR0000131104 | 61.81 | EUR | 120 | XPAR | 00353079203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:18:41 | FR0000131104 | 61.81 | EUR | 104 | XPAR | 00353079204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:19:24 | FR0000131104 | 61.79 | EUR | 472 | TQEX | 00353079268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:19:24 | FR0000131104 | 61.79 | EUR | 103 | TQEX | 00353079269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:19:48 | FR0000131104 | 61.76 | EUR | 175 | XPAR | 00353079307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:20:08 | FR0000131104 | 61.69 | EUR | 93 | XPAR | 00353079340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:20:37 | FR0000131104 | 61.71 | EUR | 11 | TQEX | 00353079377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:20:37 | FR0000131104 | 61.71 | EUR | 16 | TQEX | 00353079378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:21:06 | FR0000131104 | 61.73 | EUR | 166 | CEUX | 00353079421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:21:06 | FR0000131104 | 61.73 | EUR | 114 | TQEX | 00353079423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:21:06 | FR0000131104 | 61.73 | EUR | 521 | XPAR | 00353079422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:21:29 | FR0000131104 | 61.75 | EUR | 189 | XPAR | 00353079456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:22:16 | FR0000131104 | 61.80 | EUR | 137 | CEUX | 00353079571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:22:20 | FR0000131104 | 61.80 | EUR | 87 | CEUX | 00353079578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:22:20 | FR0000131104 | 61.80 | EUR | 231 | CEUX | 00353079579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:22:20 | FR0000131104 | 61.80 | EUR | 102 | XPAR | 00353079576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:22:20 | FR0000131104 | 61.80 | EUR | 54 | XPAR | 00353079577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:22:22 | FR0000131104 | 61.80 | EUR | 31 | XPAR | 00353079588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:22:52 | FR0000131104 | 61.81 | EUR | 125 | XPAR | 00353079633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:22:52 | FR0000131104 | 61.81 | EUR | 102 | XPAR | 00353079634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:22:52 | FR0000131104 | 61.81 | EUR | 64 | XPAR | 00353079635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:23:13 | FR0000131104 | 61.78 | EUR | 67 | CEUX | 00353079684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:23:13 | FR0000131104 | 61.78 | EUR | 193 | XPAR | 00353079685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:23:39 | FR0000131104 | 61.81 | EUR | 80 | AQEU | 00353079722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:23:39 | FR0000131104 | 61.81 | EUR | 99 | AQEU | 00353079723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:23:47 | FR0000131104 | 61.79 | EUR | 179 | XPAR | 00353079731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:24:12 | FR0000131104 | 61.76 | EUR | 56 | XPAR | 00353079769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:24:14 | FR0000131104 | 61.76 | EUR | 426 | XPAR | 00353079771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:24:50 | FR0000131104 | 61.76 | EUR | 125 | XPAR | 00353079813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:24:50 | FR0000131104 | 61.76 | EUR | 92 | XPAR | 00353079814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:25:13 | FR0000131104 | 61.77 | EUR | 92 | XPAR | 00353079871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:25:13 | FR0000131104 | 61.77 | EUR | 102 | XPAR | 00353079872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:25:13 | FR0000131104 | 61.77 | EUR | 103 | XPAR | 00353079873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:25:13 | FR0000131104 | 61.77 | EUR | 52 | XPAR | 00353079874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:25:25 | FR0000131104 | 61.74 | EUR | 27 | XPAR | 00353079921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:25:34 | FR0000131104 | 61.74 | EUR | 153 | XPAR | 00353079941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:26:03 | FR0000131104 | 61.76 | EUR | 83 | AQEU | 00353079981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:26:05 | FR0000131104 | 61.74 | EUR | 195 | XPAR | 00353079988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:26:27 | FR0000131104 | 61.73 | EUR | 78 | AQEU | 00353080028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:26:27 | FR0000131104 | 61.73 | EUR | 86 | AQEU | 00353080029EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:26:27 | FR0000131104 | 61.73 | EUR | 82 | AQEU | 00353080030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:26:27 | FR0000131104 | 61.73 | EUR | 1 | CEUX | 00353080034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:26:27 | FR0000131104 | 61.73 | EUR | 53 | TQEX | 00353080026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:26:27 | FR0000131104 | 61.73 | EUR | 82 | TQEX | 00353080027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:26:27 | FR0000131104 | 61.73 | EUR | 30 | TQEX | 00353080031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:26:27 | FR0000131104 | 61.73 | EUR | 51 | TQEX | 00353080032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:26:27 | FR0000131104 | 61.73 | EUR | 34 | TQEX | 00353080033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:27:11 | FR0000131104 | 61.68 | EUR | 102 | XPAR | 00353080105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:27:11 | FR0000131104 | 61.68 | EUR | 119 | XPAR | 00353080106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:27:11 | FR0000131104 | 61.68 | EUR | 28 | XPAR | 00353080107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:27:23 | FR0000131104 | 61.66 | EUR | 211 | XPAR | 00353080132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:28:01 | FR0000131104 | 61.65 | EUR | 19 | TQEX | 00353080169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:28:04 | FR0000131104 | 61.66 | EUR | 81 | AQEU | 00353080189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:28:04 | FR0000131104 | 61.66 | EUR | 404 | TQEX | 00353080190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:28:30 | FR0000131104 | 61.57 | EUR | 189 | XPAR | 00353080246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:29:34 | FR0000131104 | 61.63 | EUR | 210 | CEUX | 00353080301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:29:34 | FR0000131104 | 61.63 | EUR | 555 | XPAR | 00353080302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:30:15 | FR0000131104 | 61.73 | EUR | 204 | XPAR | 00353080454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:30:40 | FR0000131104 | 61.69 | EUR | 162 | XPAR | 00353080507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:31:17 | FR0000131104 | 61.73 | EUR | 644 | XPAR | 00353080535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:31:42 | FR0000131104 | 61.66 | EUR | 167 | XPAR | 00353080563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:32:07 | FR0000131104 | 61.62 | EUR | 193 | XPAR | 00353080605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:32:23 | FR0000131104 | 61.59 | EUR | 144 | XPAR | 00353080615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:33:04 | FR0000131104 | 61.71 | EUR | 16 | TQEX | 00353080632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:33:04 | FR0000131104 | 61.71 | EUR | 55 | TQEX | 00353080633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:33:04 | FR0000131104 | 61.71 | EUR | 60 | TQEX | 00353080634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:33:04 | FR0000131104 | 61.71 | EUR | 51 | TQEX | 00353080635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:33:04 | FR0000131104 | 61.71 | EUR | 336 | XPAR | 00353080631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:33:35 | FR0000131104 | 61.72 | EUR | 159 | XPAR | 00353080672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:34:05 | FR0000131104 | 61.78 | EUR | 154 | CEUX | 00353080707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:34:05 | FR0000131104 | 61.78 | EUR | 412 | XPAR | 00353080708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:34:05 | FR0000131104 | 61.78 | EUR | 21 | XPAR | 00353080709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:34:52 | FR0000131104 | 61.81 | EUR | 118 | XPAR | 00353080770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:34:52 | FR0000131104 | 61.81 | EUR | 114 | XPAR | 00353080771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:34:52 | FR0000131104 | 61.81 | EUR | 103 | XPAR | 00353080772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:34:52 | FR0000131104 | 61.81 | EUR | 156 | XPAR | 00353080773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:34:52 | FR0000131104 | 61.81 | EUR | 19 | XPAR | 00353080774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:35:47 | FR0000131104 | 61.76 | EUR | 133 | CEUX | 00353080860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:35:48 | FR0000131104 | 61.76 | EUR | 50 | CEUX | 00353080861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:35:48 | FR0000131104 | 61.76 | EUR | 319 | CEUX | 00353080862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:36:30 | FR0000131104 | 61.82 | EUR | 306 | XPAR | 00353080895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:36:30 | FR0000131104 | 61.82 | EUR | 174 | XPAR | 00353080896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:37:16 | FR0000131104 | 61.84 | EUR | 125 | XPAR | 00353080957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:37:41 | FR0000131104 | 61.84 | EUR | 92 | XPAR | 00353080979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:37:41 | FR0000131104 | 61.84 | EUR | 127 | XPAR | 00353080980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:37:41 | FR0000131104 | 61.84 | EUR | 8 | XPAR | 00353080981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:37:41 | FR0000131104 | 61.84 | EUR | 103 | XPAR | 00353080983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:37:41 | FR0000131104 | 61.84 | EUR | 11 | XPAR | 00353080984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:38:05 | FR0000131104 | 61.82 | EUR | 125 | XPAR | 00353081016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:38:05 | FR0000131104 | 61.82 | EUR | 92 | XPAR | 00353081017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:38:05 | FR0000131104 | 61.82 | EUR | 19 | XPAR | 00353081018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:38:10 | FR0000131104 | 61.79 | EUR | 199 | XPAR | 00353081024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:38:45 | FR0000131104 | 61.75 | EUR | 189 | XPAR | 00353081078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:39:09 | FR0000131104 | 61.73 | EUR | 198 | XPAR | 00353081109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:39:43 | FR0000131104 | 61.77 | EUR | 81 | AQEU | 00353081152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:39:43 | FR0000131104 | 61.77 | EUR | 250 | AQEU | 00353081153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:40:08 | FR0000131104 | 61.78 | EUR | 125 | XPAR | 00353081184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:40:27 | FR0000131104 | 61.74 | EUR | 135 | XPAR | 00353081198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:40:32 | FR0000131104 | 61.77 | EUR | 84 | AQEU | 00353081203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:40:32 | FR0000131104 | 61.77 | EUR | 71 | AQEU | 00353081204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:40:32 | FR0000131104 | 61.77 | EUR | 115 | AQEU | 00353081205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:40:36 | FR0000131104 | 61.74 | EUR | 14 | XPAR | 00353081214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:41:30 | FR0000131104 | 61.78 | EUR | 14 | TQEX | 00353081316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:41:40 | FR0000131104 | 61.80 | EUR | 170 | CEUX | 00353081331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:41:40 | FR0000131104 | 61.80 | EUR | 439 | XPAR | 00353081332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:42:21 | FR0000131104 | 61.85 | EUR | 103 | XPAR | 00353081386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:42:21 | FR0000131104 | 61.85 | EUR | 47 | XPAR | 00353081387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:42:35 | FR0000131104 | 61.83 | EUR | 125 | XPAR | 00353081403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:42:35 | FR0000131104 | 61.83 | EUR | 153 | XPAR | 00353081404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:42:53 | FR0000131104 | 61.83 | EUR | 162 | XPAR | 00353081421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:43:27 | FR0000131104 | 61.88 | EUR | 171 | XPAR | 00353081445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:43:27 | FR0000131104 | 61.88 | EUR | 317 | XPAR | 00353081446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:44:29 | FR0000131104 | 61.82 | EUR | 223 | XPAR | 00353081557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:45:01 | FR0000131104 | 61.84 | EUR | 202 | XPAR | 00353081604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:47:52 | FR0000131104 | 61.86 | EUR | 197 | XPAR | 00353081826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:48:14 | FR0000131104 | 61.83 | EUR | 192 | XPAR | 00353081859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:48:50 | FR0000131104 | 61.82 | EUR | 116 | XPAR | 00353081901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:48:50 | FR0000131104 | 61.82 | EUR | 39 | XPAR | 00353081902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:49:12 | FR0000131104 | 61.79 | EUR | 200 | XPAR | 00353081933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:50:17 | FR0000131104 | 61.79 | EUR | 184 | XPAR | 00353082035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:50:58 | FR0000131104 | 61.82 | EUR | 125 | XPAR | 00353082082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:51:26 | FR0000131104 | 61.87 | EUR | 23 | CEUX | 00353082133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:51:31 | FR0000131104 | 61.87 | EUR | 231 | CEUX | 00353082141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:51:34 | FR0000131104 | 61.87 | EUR | 84 | AQEU | 00353082146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:51:34 | FR0000131104 | 61.87 | EUR | 231 | CEUX | 00353082145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:52:10 | FR0000131104 | 61.87 | EUR | 125 | XPAR | 00353082190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:52:20 | FR0000131104 | 61.87 | EUR | 45 | CEUX | 00353082210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:52:20 | FR0000131104 | 61.87 | EUR | 92 | XPAR | 00353082211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:52:20 | FR0000131104 | 61.87 | EUR | 73 | XPAR | 00353082212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:52:20 | FR0000131104 | 61.87 | EUR | 125 | XPAR | 00353082213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:52:49 | FR0000131104 | 61.87 | EUR | 90 | CEUX | 00353082257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:52:49 | FR0000131104 | 61.87 | EUR | 183 | XPAR | 00353082258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:53:18 | FR0000131104 | 61.85 | EUR | 39 | XPAR | 00353082328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:53:18 | FR0000131104 | 61.85 | EUR | 157 | XPAR | 00353082329EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:53:51 | FR0000131104 | 61.86 | EUR | 111 | XPAR | 00353082416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:53:51 | FR0000131104 | 61.86 | EUR | 64 | XPAR | 00353082417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:54:08 | FR0000131104 | 61.86 | EUR | 162 | XPAR | 00353082447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:54:52 | FR0000131104 | 61.89 | EUR | 43 | CEUX | 00353082521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:54:57 | FR0000131104 | 61.87 | EUR | 81 | AQEU | 00353082537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:54:57 | FR0000131104 | 61.87 | EUR | 7 | CEUX | 00353082536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:55:01 | FR0000131104 | 61.87 | EUR | 70 | AQEU | 00353082548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:55:08 | FR0000131104 | 61.85 | EUR | 170 | XPAR | 00353082566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:55:31 | FR0000131104 | 61.84 | EUR | 171 | XPAR | 00353082633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:56:19 | FR0000131104 | 61.88 | EUR | 231 | CEUX | 00353082721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:56:19 | FR0000131104 | 61.88 | EUR | 100 | CEUX | 00353082722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:56:28 | FR0000131104 | 61.87 | EUR | 166 | XPAR | 00353082736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:56:53 | FR0000131104 | 61.84 | EUR | 66 | CEUX | 00353082855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:56:53 | FR0000131104 | 61.84 | EUR | 136 | XPAR | 00353082857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:56:53 | FR0000131104 | 61.84 | EUR | 43 | XPAR | 00353082859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:57:44 | FR0000131104 | 61.91 | EUR | 72 | XPAR | 00353082931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:57:52 | FR0000131104 | 61.91 | EUR | 162 | XPAR | 00353082943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:57:52 | FR0000131104 | 61.91 | EUR | 125 | XPAR | 00353082944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:58:20 | FR0000131104 | 61.87 | EUR | 192 | XPAR | 00353082994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:58:41 | FR0000131104 | 61.86 | EUR | 177 | XPAR | 00353083023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:59:11 | FR0000131104 | 61.86 | EUR | 189 | XPAR | 00353083125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:59:46 | FR0000131104 | 61.86 | EUR | 51 | AQEU | 00353083184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:59:46 | FR0000131104 | 61.86 | EUR | 78 | CEUX | 00353083183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:59:46 | FR0000131104 | 61.86 | EUR | 52 | CEUX | 00353083185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:59:46 | FR0000131104 | 61.86 | EUR | 92 | XPAR | 00353083186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:59:46 | FR0000131104 | 61.86 | EUR | 85 | XPAR | 00353083187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:59:46 | FR0000131104 | 61.86 | EUR | 102 | XPAR | 00353083188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:59:46 | FR0000131104 | 61.86 | EUR | 103 | XPAR | 00353083189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 09:59:56 | FR0000131104 | 61.85 | EUR | 172 | XPAR | 00353083202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:00:21 | FR0000131104 | 61.86 | EUR | 166 | XPAR | 00353083244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:00:36 | FR0000131104 | 61.85 | EUR | 169 | XPAR | 00353083264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:01:12 | FR0000131104 | 61.85 | EUR | 191 | XPAR | 00353083414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:02:25 | FR0000131104 | 61.82 | EUR | 164 | XPAR | 00353083563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:02:53 | FR0000131104 | 61.79 | EUR | 99 | XPAR | 00353083614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:02:53 | FR0000131104 | 61.79 | EUR | 72 | XPAR | 00353083615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:03:34 | FR0000131104 | 61.82 | EUR | 125 | XPAR | 00353083680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:03:48 | FR0000131104 | 61.79 | EUR | 125 | XPAR | 00353083705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:03:52 | FR0000131104 | 61.79 | EUR | 65 | XPAR | 00353083713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:04:20 | FR0000131104 | 61.78 | EUR | 125 | XPAR | 00353083779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:04:20 | FR0000131104 | 61.78 | EUR | 162 | XPAR | 00353083780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:04:21 | FR0000131104 | 61.77 | EUR | 180 | XPAR | 00353083786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:04:46 | FR0000131104 | 61.74 | EUR | 188 | XPAR | 00353083834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:05:16 | FR0000131104 | 61.70 | EUR | 175 | XPAR | 00353084026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:05:43 | FR0000131104 | 61.75 | EUR | 51 | CEUX | 00353084066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:05:46 | FR0000131104 | 61.75 | EUR | 231 | CEUX | 00353084089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:05:59 | FR0000131104 | 61.75 | EUR | 92 | XPAR | 00353084159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:05:59 | FR0000131104 | 61.75 | EUR | 8 | XPAR | 00353084160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:05:59 | FR0000131104 | 61.75 | EUR | 125 | XPAR | 00353084161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:06:14 | FR0000131104 | 61.73 | EUR | 184 | XPAR | 00353084197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:06:42 | FR0000131104 | 61.74 | EUR | 187 | XPAR | 00353084281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:06:59 | FR0000131104 | 61.75 | EUR | 125 | XPAR | 00353084295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:06:59 | FR0000131104 | 61.75 | EUR | 7 | XPAR | 00353084296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:07:02 | FR0000131104 | 61.75 | EUR | 125 | XPAR | 00353084299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:07:02 | FR0000131104 | 61.75 | EUR | 58 | XPAR | 00353084300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:07:35 | FR0000131104 | 61.69 | EUR | 181 | XPAR | 00353084355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:08:15 | FR0000131104 | 61.67 | EUR | 70 | AQEU | 00353084438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:08:15 | FR0000131104 | 61.67 | EUR | 93 | CEUX | 00353084437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:08:15 | FR0000131104 | 61.67 | EUR | 41 | TQEX | 00353084436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:08:32 | FR0000131104 | 61.66 | EUR | 70 | AQEU | 00353084475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:08:32 | FR0000131104 | 61.66 | EUR | 48 | CEUX | 00353084474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:08:32 | FR0000131104 | 61.66 | EUR | 33 | CEUX | 00353084476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:08:32 | FR0000131104 | 61.66 | EUR | 92 | XPAR | 00353084477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:08:46 | FR0000131104 | 61.67 | EUR | 70 | AQEU | 00353084506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:08:46 | FR0000131104 | 61.67 | EUR | 41 | CEUX | 00353084505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:08:46 | FR0000131104 | 61.67 | EUR | 92 | XPAR | 00353084507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:08:51 | FR0000131104 | 61.65 | EUR | 192 | XPAR | 00353084518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:09:30 | FR0000131104 | 61.68 | EUR | 231 | CEUX | 00353084545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:09:30 | FR0000131104 | 61.68 | EUR | 100 | XPAR | 00353084546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:09:30 | FR0000131104 | 61.68 | EUR | 103 | XPAR | 00353084547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:09:30 | FR0000131104 | 61.68 | EUR | 102 | XPAR | 00353084548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:09:30 | FR0000131104 | 61.68 | EUR | 68 | XPAR | 00353084549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:09:30 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353084550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:09:30 | FR0000131104 | 61.68 | EUR | 47 | XPAR | 00353084551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:09:46 | FR0000131104 | 61.65 | EUR | 125 | XPAR | 00353084570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:10:06 | FR0000131104 | 61.65 | EUR | 49 | XPAR | 00353084616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:11:02 | FR0000131104 | 61.62 | EUR | 170 | XPAR | 00353084771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:11:53 | FR0000131104 | 61.59 | EUR | 207 | XPAR | 00353084878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:12:12 | FR0000131104 | 61.64 | EUR | 231 | CEUX | 00353084910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:12:12 | FR0000131104 | 61.64 | EUR | 125 | XPAR | 00353084911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:12:12 | FR0000131104 | 61.64 | EUR | 85 | XPAR | 00353084912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:12:12 | FR0000131104 | 61.64 | EUR | 41 | XPAR | 00353084913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:12:12 | FR0000131104 | 61.64 | EUR | 6 | XPAR | 00353084914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:12:12 | FR0000131104 | 61.64 | EUR | 125 | XPAR | 00353084915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:12:12 | FR0000131104 | 61.64 | EUR | 125 | XPAR | 00353084916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:12:12 | FR0000131104 | 61.64 | EUR | 125 | XPAR | 00353084917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:12:17 | FR0000131104 | 61.63 | EUR | 100 | XPAR | 00353084923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:12:17 | FR0000131104 | 61.63 | EUR | 102 | XPAR | 00353084924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:13:06 | FR0000131104 | 61.64 | EUR | 162 | XPAR | 00353084992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:13:59 | FR0000131104 | 61.66 | EUR | 209 | XPAR | 00353085038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:14:18 | FR0000131104 | 61.64 | EUR | 191 | XPAR | 00353085076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:14:39 | FR0000131104 | 61.63 | EUR | 20 | XPAR | 00353085129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:14:39 | FR0000131104 | 61.63 | EUR | 176 | XPAR | 00353085130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:16:31 | FR0000131104 | 61.61 | EUR | 85 | XPAR | 00353085501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:16:31 | FR0000131104 | 61.61 | EUR | 125 | XPAR | 00353085502EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:17:17 | FR0000131104 | 61.59 | EUR | 125 | XPAR | 00353085557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:17:17 | FR0000131104 | 61.59 | EUR | 100 | XPAR | 00353085558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:17:33 | FR0000131104 | 61.57 | EUR | 156 | XPAR | 00353085576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:18:01 | FR0000131104 | 61.60 | EUR | 125 | XPAR | 00353085631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:18:15 | FR0000131104 | 61.59 | EUR | 125 | XPAR | 00353085665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:18:15 | FR0000131104 | 61.59 | EUR | 8 | XPAR | 00353085666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:18:54 | FR0000131104 | 61.61 | EUR | 92 | XPAR | 00353085713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:19:03 | FR0000131104 | 61.61 | EUR | 125 | XPAR | 00353085728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:19:03 | FR0000131104 | 61.61 | EUR | 92 | XPAR | 00353085729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:19:03 | FR0000131104 | 61.61 | EUR | 8 | XPAR | 00353085730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:19:16 | FR0000131104 | 61.61 | EUR | 92 | XPAR | 00353085743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:19:16 | FR0000131104 | 61.61 | EUR | 125 | XPAR | 00353085744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:19:16 | FR0000131104 | 61.61 | EUR | 8 | XPAR | 00353085745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:19:16 | FR0000131104 | 61.61 | EUR | 8 | XPAR | 00353085746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:19:16 | FR0000131104 | 61.61 | EUR | 125 | XPAR | 00353085747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:19:16 | FR0000131104 | 61.61 | EUR | 128 | XPAR | 00353085748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:20:06 | FR0000131104 | 61.63 | EUR | 196 | XPAR | 00353085960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:20:30 | FR0000131104 | 61.63 | EUR | 184 | XPAR | 00353085987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:20:37 | FR0000131104 | 61.63 | EUR | 125 | XPAR | 00353085999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:21:17 | FR0000131104 | 61.64 | EUR | 92 | XPAR | 00353086165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:21:17 | FR0000131104 | 61.64 | EUR | 85 | XPAR | 00353086166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:21:49 | FR0000131104 | 61.65 | EUR | 125 | XPAR | 00353086218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:21:49 | FR0000131104 | 61.65 | EUR | 100 | XPAR | 00353086219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:21:50 | FR0000131104 | 61.64 | EUR | 121 | XPAR | 00353086225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:21:50 | FR0000131104 | 61.64 | EUR | 91 | XPAR | 00353086226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:22:07 | FR0000131104 | 61.65 | EUR | 132 | XPAR | 00353086267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:22:07 | FR0000131104 | 61.65 | EUR | 25 | XPAR | 00353086268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:22:50 | FR0000131104 | 61.69 | EUR | 125 | XPAR | 00353086358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:22:50 | FR0000131104 | 61.69 | EUR | 6 | XPAR | 00353086359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:22:51 | FR0000131104 | 61.69 | EUR | 125 | XPAR | 00353086360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:22:54 | FR0000131104 | 61.69 | EUR | 125 | XPAR | 00353086362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:23:06 | FR0000131104 | 61.70 | EUR | 162 | XPAR | 00353086377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:23:56 | FR0000131104 | 61.70 | EUR | 82 | CEUX | 00353086492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:23:56 | FR0000131104 | 61.70 | EUR | 228 | CEUX | 00353086493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:24:00 | FR0000131104 | 61.70 | EUR | 314 | XPAR | 00353086514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:25:00 | FR0000131104 | 61.75 | EUR | 231 | CEUX | 00353086656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:25:00 | FR0000131104 | 61.75 | EUR | 33 | XPAR | 00353086657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:25:00 | FR0000131104 | 61.75 | EUR | 125 | XPAR | 00353086658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:25:03 | FR0000131104 | 61.73 | EUR | 211 | XPAR | 00353086670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:25:36 | FR0000131104 | 61.74 | EUR | 100 | XPAR | 00353086710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:25:36 | FR0000131104 | 61.74 | EUR | 106 | XPAR | 00353086711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:25:53 | FR0000131104 | 61.72 | EUR | 172 | XPAR | 00353086799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:27:13 | FR0000131104 | 61.80 | EUR | 142 | CEUX | 00353086954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:27:13 | FR0000131104 | 61.80 | EUR | 85 | XPAR | 00353086955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:27:13 | FR0000131104 | 61.80 | EUR | 92 | XPAR | 00353086956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:27:13 | FR0000131104 | 61.80 | EUR | 8 | XPAR | 00353086957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:27:26 | FR0000131104 | 61.77 | EUR | 125 | XPAR | 00353086968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:27:26 | FR0000131104 | 61.77 | EUR | 64 | XPAR | 00353086969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:27:54 | FR0000131104 | 61.74 | EUR | 214 | XPAR | 00353087002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:27:54 | FR0000131104 | 61.74 | EUR | 1 | XPAR | 00353087003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:29:04 | FR0000131104 | 61.76 | EUR | 3 | CEUX | 00353087184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:29:04 | FR0000131104 | 61.76 | EUR | 125 | CEUX | 00353087185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:29:24 | FR0000131104 | 61.76 | EUR | 100 | CEUX | 00353087199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:29:24 | FR0000131104 | 61.76 | EUR | 131 | CEUX | 00353087200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:29:24 | FR0000131104 | 61.76 | EUR | 17 | TQEX | 00353087198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:29:41 | FR0000131104 | 61.74 | EUR | 14 | XPAR | 00353087272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:29:41 | FR0000131104 | 61.74 | EUR | 196 | XPAR | 00353087273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:30:03 | FR0000131104 | 61.74 | EUR | 125 | XPAR | 00353087304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:30:03 | FR0000131104 | 61.74 | EUR | 70 | XPAR | 00353087306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:31:24 | FR0000131104 | 61.72 | EUR | 125 | XPAR | 00353087432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:31:24 | FR0000131104 | 61.72 | EUR | 8 | XPAR | 00353087433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:31:24 | FR0000131104 | 61.72 | EUR | 68 | XPAR | 00353087434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:31:53 | FR0000131104 | 61.69 | EUR | 184 | XPAR | 00353087457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:32:16 | FR0000131104 | 61.67 | EUR | 125 | XPAR | 00353087588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:32:16 | FR0000131104 | 61.67 | EUR | 95 | XPAR | 00353087589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:32:46 | FR0000131104 | 61.65 | EUR | 201 | XPAR | 00353087697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:33:31 | FR0000131104 | 61.69 | EUR | 125 | CEUX | 00353087759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:02 | FR0000131104 | 61.68 | EUR | 3 | CEUX | 00353087807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:02 | FR0000131104 | 61.68 | EUR | 127 | CEUX | 00353087809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:02 | FR0000131104 | 61.68 | EUR | 48 | CEUX | 00353087810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:02 | FR0000131104 | 61.68 | EUR | 118 | CEUX | 00353087811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:02 | FR0000131104 | 61.68 | EUR | 8 | TQEX | 00353087805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:02 | FR0000131104 | 61.68 | EUR | 15 | TQEX | 00353087806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:02 | FR0000131104 | 61.68 | EUR | 41 | TQEX | 00353087808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:41 | FR0000131104 | 61.69 | EUR | 76 | CEUX | 00353087860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:41 | FR0000131104 | 61.69 | EUR | 35 | CEUX | 00353087861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:41 | FR0000131104 | 61.69 | EUR | 49 | CEUX | 00353087863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:41 | FR0000131104 | 61.69 | EUR | 84 | CEUX | 00353087864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:41 | FR0000131104 | 61.69 | EUR | 200 | CEUX | 00353087865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:41 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353087866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:41 | FR0000131104 | 61.69 | EUR | 125 | XPAR | 00353087867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:34:41 | FR0000131104 | 61.69 | EUR | 175 | XPAR | 00353087869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:35:26 | FR0000131104 | 61.66 | EUR | 182 | XPAR | 00353087915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:36:31 | FR0000131104 | 61.72 | EUR | 181 | XPAR | 00353088008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:37:07 | FR0000131104 | 61.69 | EUR | 208 | XPAR | 00353088042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:37:28 | FR0000131104 | 61.67 | EUR | 67 | XPAR | 00353088066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:37:28 | FR0000131104 | 61.67 | EUR | 100 | XPAR | 00353088067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:38:08 | FR0000131104 | 61.67 | EUR | 12 | XPAR | 00353088139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:38:08 | FR0000131104 | 61.67 | EUR | 164 | XPAR | 00353088140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:38:31 | FR0000131104 | 61.65 | EUR | 170 | XPAR | 00353088189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:38:52 | FR0000131104 | 61.64 | EUR | 125 | XPAR | 00353088211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:38:52 | FR0000131104 | 61.64 | EUR | 92 | XPAR | 00353088212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:39:20 | FR0000131104 | 61.62 | EUR | 194 | XPAR | 00353088246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:40:35 | FR0000131104 | 61.61 | EUR | 125 | XPAR | 00353088317EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:40:35 | FR0000131104 | 61.61 | EUR | 8 | XPAR | 00353088318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:40:45 | FR0000131104 | 61.60 | EUR | 46 | XPAR | 00353088324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:40:53 | FR0000131104 | 61.61 | EUR | 125 | XPAR | 00353088329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:40:53 | FR0000131104 | 61.61 | EUR | 85 | XPAR | 00353088330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:40:53 | FR0000131104 | 61.61 | EUR | 8 | XPAR | 00353088331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:40:53 | FR0000131104 | 61.61 | EUR | 5 | XPAR | 00353088332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:41:04 | FR0000131104 | 61.60 | EUR | 149 | XPAR | 00353088405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:41:26 | FR0000131104 | 61.58 | EUR | 85 | XPAR | 00353088451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:41:26 | FR0000131104 | 61.58 | EUR | 125 | XPAR | 00353088452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:41:57 | FR0000131104 | 61.58 | EUR | 6 | AQEU | 00353088499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:42:05 | FR0000131104 | 61.57 | EUR | 195 | XPAR | 00353088509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:42:19 | FR0000131104 | 61.57 | EUR | 5 | TQEX | 00353088556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:42:19 | FR0000131104 | 61.57 | EUR | 170 | XPAR | 00353088557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:42:25 | FR0000131104 | 61.58 | EUR | 178 | CEUX | 00353088605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:42:50 | FR0000131104 | 61.59 | EUR | 171 | AQEU | 00353088648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:42:50 | FR0000131104 | 61.59 | EUR | 85 | XPAR | 00353088649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:42:50 | FR0000131104 | 61.59 | EUR | 13 | XPAR | 00353088650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:44:19 | FR0000131104 | 61.64 | EUR | 78 | XPAR | 00353088821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:44:19 | FR0000131104 | 61.64 | EUR | 125 | XPAR | 00353088822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:44:22 | FR0000131104 | 61.64 | EUR | 157 | XPAR | 00353088831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:44:22 | FR0000131104 | 61.64 | EUR | 163 | XPAR | 00353088832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:44:32 | FR0000131104 | 61.64 | EUR | 34 | TQEX | 00353088849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:44:32 | FR0000131104 | 61.64 | EUR | 100 | TQEX | 00353088850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:44:32 | FR0000131104 | 61.64 | EUR | 54 | TQEX | 00353088851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:44:32 | FR0000131104 | 61.64 | EUR | 34 | TQEX | 00353088852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:45:01 | FR0000131104 | 61.66 | EUR | 55 | XPAR | 00353088929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:45:01 | FR0000131104 | 61.66 | EUR | 85 | XPAR | 00353088930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:45:01 | FR0000131104 | 61.66 | EUR | 85 | XPAR | 00353088931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:45:15 | FR0000131104 | 61.66 | EUR | 100 | XPAR | 00353088946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:45:15 | FR0000131104 | 61.66 | EUR | 163 | XPAR | 00353088947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:45:15 | FR0000131104 | 61.66 | EUR | 125 | XPAR | 00353088948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:45:21 | FR0000131104 | 61.65 | EUR | 170 | XPAR | 00353088950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:45:53 | FR0000131104 | 61.65 | EUR | 201 | XPAR | 00353088994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:46:40 | FR0000131104 | 61.65 | EUR | 181 | XPAR | 00353089026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:47:30 | FR0000131104 | 61.67 | EUR | 3 | CEUX | 00353089081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:47:30 | FR0000131104 | 61.67 | EUR | 30 | CEUX | 00353089082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:47:30 | FR0000131104 | 61.67 | EUR | 41 | TQEX | 00353089080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:47:30 | FR0000131104 | 61.67 | EUR | 125 | XPAR | 00353089083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:48:51 | FR0000131104 | 61.66 | EUR | 11 | TQEX | 00353089139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:48:55 | FR0000131104 | 61.67 | EUR | 41 | TQEX | 00353089144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:48:55 | FR0000131104 | 61.67 | EUR | 118 | TQEX | 00353089145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:49:05 | FR0000131104 | 61.68 | EUR | 85 | XPAR | 00353089167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:49:05 | FR0000131104 | 61.68 | EUR | 85 | XPAR | 00353089168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:49:05 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353089169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:49:05 | FR0000131104 | 61.68 | EUR | 102 | XPAR | 00353089170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:49:05 | FR0000131104 | 61.68 | EUR | 119 | XPAR | 00353089171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:49:05 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353089172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:49:05 | FR0000131104 | 61.68 | EUR | 7 | XPAR | 00353089173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:49:05 | FR0000131104 | 61.68 | EUR | 103 | XPAR | 00353089174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:49:05 | FR0000131104 | 61.68 | EUR | 210 | XPAR | 00353089175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:51:31 | FR0000131104 | 61.65 | EUR | 158 | AQEU | 00353089358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:51:31 | FR0000131104 | 61.65 | EUR | 7 | XPAR | 00353089353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:51:31 | FR0000131104 | 61.65 | EUR | 111 | XPAR | 00353089355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:51:31 | FR0000131104 | 61.65 | EUR | 85 | XPAR | 00353089357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:51:31 | FR0000131104 | 61.65 | EUR | 125 | XPAR | 00353089359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:51:36 | FR0000131104 | 61.64 | EUR | 154 | XPAR | 00353089364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:52:02 | FR0000131104 | 61.62 | EUR | 35 | XPAR | 00353089459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:52:03 | FR0000131104 | 61.62 | EUR | 125 | XPAR | 00353089460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:52:03 | FR0000131104 | 61.62 | EUR | 33 | XPAR | 00353089461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:52:23 | FR0000131104 | 61.61 | EUR | 192 | XPAR | 00353089493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:52:57 | FR0000131104 | 61.59 | EUR | 172 | XPAR | 00353089537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:53:19 | FR0000131104 | 61.57 | EUR | 161 | XPAR | 00353089623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:10 | FR0000131104 | 61.57 | EUR | 23 | AQEU | 00353089743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:10 | FR0000131104 | 61.57 | EUR | 8 | CEUX | 00353089742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:10 | FR0000131104 | 61.57 | EUR | 3 | CEUX | 00353089744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:21 | FR0000131104 | 61.58 | EUR | 275 | CEUX | 00353089777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:35 | FR0000131104 | 61.57 | EUR | 231 | CEUX | 00353089799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:35 | FR0000131104 | 61.57 | EUR | 118 | CEUX | 00353089800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:35 | FR0000131104 | 61.57 | EUR | 102 | CEUX | 00353089801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:35 | FR0000131104 | 61.57 | EUR | 41 | TQEX | 00353089797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:35 | FR0000131104 | 61.57 | EUR | 41 | TQEX | 00353089798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:35 | FR0000131104 | 61.57 | EUR | 125 | XPAR | 00353089802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:46 | FR0000131104 | 61.56 | EUR | 108 | XPAR | 00353089808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:46 | FR0000131104 | 61.56 | EUR | 25 | XPAR | 00353089809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:54:46 | FR0000131104 | 61.56 | EUR | 30 | XPAR | 00353089810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:55:17 | FR0000131104 | 61.58 | EUR | 62 | CEUX | 00353089856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:55:17 | FR0000131104 | 61.58 | EUR | 151 | XPAR | 00353089857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:55:38 | FR0000131104 | 61.58 | EUR | 194 | XPAR | 00353089885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:56:40 | FR0000131104 | 61.65 | EUR | 175 | XPAR | 00353090001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:57:03 | FR0000131104 | 61.63 | EUR | 65 | XPAR | 00353090034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:57:10 | FR0000131104 | 61.63 | EUR | 111 | XPAR | 00353090039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:58:38 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353090120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:58:38 | FR0000131104 | 61.68 | EUR | 7 | XPAR | 00353090121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:58:38 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353090122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:59:05 | FR0000131104 | 61.69 | EUR | 125 | XPAR | 00353090188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:59:18 | FR0000131104 | 61.72 | EUR | 4 | CEUX | 00353090204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:59:18 | FR0000131104 | 61.72 | EUR | 79 | XPAR | 00353090205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:59:51 | FR0000131104 | 61.75 | EUR | 231 | CEUX | 00353090248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:59:51 | FR0000131104 | 61.75 | EUR | 100 | CEUX | 00353090249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:59:51 | FR0000131104 | 61.75 | EUR | 125 | XPAR | 00353090250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:59:51 | FR0000131104 | 61.75 | EUR | 111 | XPAR | 00353090251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 10:59:51 | FR0000131104 | 61.75 | EUR | 17 | XPAR | 00353090252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:00:02 | FR0000131104 | 61.71 | EUR | 197 | XPAR | 00353090266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:00:44 | FR0000131104 | 61.70 | EUR | 197 | XPAR | 00353090335EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:01:32 | FR0000131104 | 61.70 | EUR | 125 | XPAR | 00353090383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:01:32 | FR0000131104 | 61.70 | EUR | 78 | XPAR | 00353090384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:02:12 | FR0000131104 | 61.70 | EUR | 193 | XPAR | 00353090432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:02:34 | FR0000131104 | 61.72 | EUR | 125 | XPAR | 00353090484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:02:34 | FR0000131104 | 61.72 | EUR | 90 | XPAR | 00353090485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:03:07 | FR0000131104 | 61.76 | EUR | 157 | CEUX | 00353090549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:03:36 | FR0000131104 | 61.76 | EUR | 83 | AQEU | 00353090587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:03:36 | FR0000131104 | 61.76 | EUR | 77 | AQEU | 00353090589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:03:36 | FR0000131104 | 61.76 | EUR | 78 | CEUX | 00353090586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:03:36 | FR0000131104 | 61.76 | EUR | 35 | CEUX | 00353090588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:03:36 | FR0000131104 | 61.76 | EUR | 100 | CEUX | 00353090590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:03:37 | FR0000131104 | 61.75 | EUR | 177 | XPAR | 00353090594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:04:05 | FR0000131104 | 61.77 | EUR | 176 | XPAR | 00353090627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:04:40 | FR0000131104 | 61.79 | EUR | 25 | XPAR | 00353090678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:04:40 | FR0000131104 | 61.79 | EUR | 164 | XPAR | 00353090679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:06:18 | FR0000131104 | 61.78 | EUR | 122 | XPAR | 00353090876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:06:18 | FR0000131104 | 61.78 | EUR | 111 | XPAR | 00353090877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:06:18 | FR0000131104 | 61.78 | EUR | 103 | XPAR | 00353090878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:06:54 | FR0000131104 | 61.79 | EUR | 231 | CEUX | 00353090923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:06:54 | FR0000131104 | 61.79 | EUR | 56 | CEUX | 00353090924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:06:54 | FR0000131104 | 61.79 | EUR | 80 | CEUX | 00353090925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:06:54 | FR0000131104 | 61.79 | EUR | 125 | XPAR | 00353090926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:06:54 | FR0000131104 | 61.79 | EUR | 7 | XPAR | 00353090927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:06:54 | FR0000131104 | 61.79 | EUR | 66 | XPAR | 00353090928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:07:45 | FR0000131104 | 61.78 | EUR | 50 | CEUX | 00353090993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:07:45 | FR0000131104 | 61.78 | EUR | 111 | XPAR | 00353090994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:07:45 | FR0000131104 | 61.78 | EUR | 103 | XPAR | 00353090995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:08:25 | FR0000131104 | 61.80 | EUR | 41 | CEUX | 00353091058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:08:25 | FR0000131104 | 61.80 | EUR | 34 | XPAR | 00353091057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:08:49 | FR0000131104 | 61.83 | EUR | 231 | CEUX | 00353091099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:09:23 | FR0000131104 | 61.83 | EUR | 125 | XPAR | 00353091147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:09:52 | FR0000131104 | 61.84 | EUR | 231 | CEUX | 00353091170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:10:06 | FR0000131104 | 61.87 | EUR | 134 | CEUX | 00353091204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:10:12 | FR0000131104 | 61.86 | EUR | 187 | XPAR | 00353091212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:10:18 | FR0000131104 | 61.86 | EUR | 231 | CEUX | 00353091244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:10:18 | FR0000131104 | 61.86 | EUR | 54 | CEUX | 00353091245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:10:18 | FR0000131104 | 61.86 | EUR | 125 | XPAR | 00353091246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:10:18 | FR0000131104 | 61.86 | EUR | 111 | XPAR | 00353091247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:10:18 | FR0000131104 | 61.86 | EUR | 56 | XPAR | 00353091248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:10:55 | FR0000131104 | 61.83 | EUR | 167 | XPAR | 00353091298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:11:32 | FR0000131104 | 61.85 | EUR | 151 | XPAR | 00353091367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:12:03 | FR0000131104 | 61.84 | EUR | 184 | XPAR | 00353091442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:12:22 | FR0000131104 | 61.82 | EUR | 166 | XPAR | 00353091481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:14:04 | FR0000131104 | 61.83 | EUR | 111 | XPAR | 00353091675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:14:04 | FR0000131104 | 61.83 | EUR | 85 | XPAR | 00353091676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:14:48 | FR0000131104 | 61.81 | EUR | 231 | CEUX | 00353091726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:14:48 | FR0000131104 | 61.81 | EUR | 125 | XPAR | 00353091727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:15:01 | FR0000131104 | 61.82 | EUR | 30 | AQEU | 00353091762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:15:31 | FR0000131104 | 61.83 | EUR | 43 | TQEX | 00353091800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:15:34 | FR0000131104 | 61.83 | EUR | 77 | AQEU | 00353091805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:15:34 | FR0000131104 | 61.83 | EUR | 118 | CEUX | 00353091804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:15:34 | FR0000131104 | 61.83 | EUR | 41 | TQEX | 00353091803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:15:50 | FR0000131104 | 61.83 | EUR | 100 | CEUX | 00353091819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:16:05 | FR0000131104 | 61.84 | EUR | 81 | AQEU | 00353091911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:16:05 | FR0000131104 | 61.84 | EUR | 125 | XPAR | 00353091912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:17:12 | FR0000131104 | 61.80 | EUR | 63 | CEUX | 00353092041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:17:12 | FR0000131104 | 61.80 | EUR | 92 | XPAR | 00353092042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:17:12 | FR0000131104 | 61.80 | EUR | 64 | XPAR | 00353092043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:17:31 | FR0000131104 | 61.80 | EUR | 291 | CEUX | 00353092088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:18:09 | FR0000131104 | 61.81 | EUR | 167 | XPAR | 00353092131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:18:09 | FR0000131104 | 61.81 | EUR | 125 | XPAR | 00353092132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:18:25 | FR0000131104 | 61.81 | EUR | 3 | TQEX | 00353092150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:18:45 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353092163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:18:50 | FR0000131104 | 61.79 | EUR | 125 | XPAR | 00353092167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:18:50 | FR0000131104 | 61.79 | EUR | 49 | XPAR | 00353092168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:19:16 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353092213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:19:16 | FR0000131104 | 61.80 | EUR | 84 | XPAR | 00353092215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:19:58 | FR0000131104 | 61.78 | EUR | 190 | XPAR | 00353092293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:20:21 | FR0000131104 | 61.76 | EUR | 71 | CEUX | 00353092322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:20:21 | FR0000131104 | 61.76 | EUR | 184 | XPAR | 00353092323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:21:00 | FR0000131104 | 61.75 | EUR | 3 | AQEU | 00353092389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:21:16 | FR0000131104 | 61.74 | EUR | 243 | CEUX | 00353092487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:21:16 | FR0000131104 | 61.74 | EUR | 113 | XPAR | 00353092488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:21:16 | FR0000131104 | 61.73 | EUR | 204 | XPAR | 00353092489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:21:50 | FR0000131104 | 61.74 | EUR | 196 | XPAR | 00353092527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:22:52 | FR0000131104 | 61.64 | EUR | 186 | XPAR | 00353092640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:23:11 | FR0000131104 | 61.65 | EUR | 14 | XPAR | 00353092655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:23:11 | FR0000131104 | 61.65 | EUR | 162 | XPAR | 00353092656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:23:38 | FR0000131104 | 61.65 | EUR | 85 | XPAR | 00353092708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:23:38 | FR0000131104 | 61.65 | EUR | 125 | XPAR | 00353092709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:24:06 | FR0000131104 | 61.67 | EUR | 125 | XPAR | 00353092812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:25:12 | FR0000131104 | 61.70 | EUR | 125 | XPAR | 00353092901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:25:17 | FR0000131104 | 61.70 | EUR | 118 | CEUX | 00353092906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:25:17 | FR0000131104 | 61.70 | EUR | 125 | XPAR | 00353092907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:25:17 | FR0000131104 | 61.70 | EUR | 111 | XPAR | 00353092908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:25:17 | FR0000131104 | 61.70 | EUR | 68 | XPAR | 00353092909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:25:17 | FR0000131104 | 61.70 | EUR | 95 | XPAR | 00353092910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:25:17 | FR0000131104 | 61.70 | EUR | 125 | XPAR | 00353092911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:25:17 | FR0000131104 | 61.70 | EUR | 6 | XPAR | 00353092912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:25:17 | FR0000131104 | 61.70 | EUR | 105 | XPAR | 00353092913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:25:52 | FR0000131104 | 61.74 | EUR | 37 | XPAR | 00353092957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:26:00 | FR0000131104 | 61.74 | EUR | 152 | XPAR | 00353092966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:26:58 | FR0000131104 | 61.73 | EUR | 85 | XPAR | 00353093041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:27:11 | FR0000131104 | 61.73 | EUR | 127 | XPAR | 00353093070EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:27:29 | FR0000131104 | 61.73 | EUR | 163 | XPAR | 00353093094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:27:45 | FR0000131104 | 61.73 | EUR | 5 | XPAR | 00353093149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:27:50 | FR0000131104 | 61.73 | EUR | 100 | CEUX | 00353093158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:27:50 | FR0000131104 | 61.73 | EUR | 100 | TQEX | 00353093157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:28:05 | FR0000131104 | 61.71 | EUR | 180 | XPAR | 00353093178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:28:33 | FR0000131104 | 61.74 | EUR | 125 | CEUX | 00353093230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:29:21 | FR0000131104 | 61.77 | EUR | 37 | TQEX | 00353093306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:29:21 | FR0000131104 | 61.77 | EUR | 100 | TQEX | 00353093307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:29:35 | FR0000131104 | 61.77 | EUR | 41 | TQEX | 00353093333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:29:35 | FR0000131104 | 61.77 | EUR | 118 | TQEX | 00353093334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:30:15 | FR0000131104 | 61.78 | EUR | 65 | CEUX | 00353093390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:30:15 | FR0000131104 | 61.78 | EUR | 151 | XPAR | 00353093391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:30:20 | FR0000131104 | 61.78 | EUR | 100 | CEUX | 00353093398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:30:20 | FR0000131104 | 61.78 | EUR | 118 | CEUX | 00353093399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:30:20 | FR0000131104 | 61.78 | EUR | 125 | XPAR | 00353093400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:30:37 | FR0000131104 | 61.78 | EUR | 125 | XPAR | 00353093432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:30:45 | FR0000131104 | 61.77 | EUR | 207 | XPAR | 00353093445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:31:48 | FR0000131104 | 61.76 | EUR | 86 | TQEX | 00353093547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:31:55 | FR0000131104 | 61.76 | EUR | 125 | XPAR | 00353093568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:32:24 | FR0000131104 | 61.79 | EUR | 125 | XPAR | 00353093607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:32:45 | FR0000131104 | 61.80 | EUR | 79 | CEUX | 00353093633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:32:45 | FR0000131104 | 61.80 | EUR | 100 | CEUX | 00353093634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:33:04 | FR0000131104 | 61.78 | EUR | 164 | XPAR | 00353093665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:33:05 | FR0000131104 | 61.78 | EUR | 64 | XPAR | 00353093668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:33:30 | FR0000131104 | 61.75 | EUR | 204 | XPAR | 00353093706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:34:05 | FR0000131104 | 61.82 | EUR | 125 | XPAR | 00353093786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:34:05 | FR0000131104 | 61.82 | EUR | 8 | XPAR | 00353093787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:34:26 | FR0000131104 | 61.82 | EUR | 67 | CEUX | 00353093883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:34:26 | FR0000131104 | 61.82 | EUR | 150 | XPAR | 00353093884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:34:55 | FR0000131104 | 61.83 | EUR | 164 | XPAR | 00353093933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:35:16 | FR0000131104 | 61.85 | EUR | 85 | XPAR | 00353093980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:35:16 | FR0000131104 | 61.85 | EUR | 85 | XPAR | 00353093981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:35:52 | FR0000131104 | 61.87 | EUR | 85 | XPAR | 00353094067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:36:30 | FR0000131104 | 61.86 | EUR | 231 | CEUX | 00353094131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:36:30 | FR0000131104 | 61.86 | EUR | 100 | TQEX | 00353094130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:37:14 | FR0000131104 | 61.86 | EUR | 33 | TQEX | 00353094231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:37:25 | FR0000131104 | 61.86 | EUR | 231 | CEUX | 00353094243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:37:34 | FR0000131104 | 61.86 | EUR | 34 | CEUX | 00353094257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:37:34 | FR0000131104 | 61.86 | EUR | 58 | CEUX | 00353094258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:37:56 | FR0000131104 | 61.85 | EUR | 81 | AQEU | 00353094327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:37:56 | FR0000131104 | 61.85 | EUR | 104 | CEUX | 00353094326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:37:56 | FR0000131104 | 61.85 | EUR | 34 | TQEX | 00353094324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:37:56 | FR0000131104 | 61.85 | EUR | 14 | TQEX | 00353094325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:37:56 | FR0000131104 | 61.85 | EUR | 111 | XPAR | 00353094328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:38:30 | FR0000131104 | 61.83 | EUR | 125 | XPAR | 00353094404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:38:33 | FR0000131104 | 61.83 | EUR | 64 | CEUX | 00353094431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:38:33 | FR0000131104 | 61.83 | EUR | 36 | XPAR | 00353094435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:38:57 | FR0000131104 | 61.77 | EUR | 197 | XPAR | 00353094554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:39:27 | FR0000131104 | 61.78 | EUR | 147 | CEUX | 00353094612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:39:27 | FR0000131104 | 61.78 | EUR | 51 | TQEX | 00353094611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:39:56 | FR0000131104 | 61.78 | EUR | 162 | XPAR | 00353094643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:40:00 | FR0000131104 | 61.80 | EUR | 125 | XPAR | 00353094664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:40:00 | FR0000131104 | 61.80 | EUR | 120 | XPAR | 00353094665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:40:00 | FR0000131104 | 61.80 | EUR | 5 | XPAR | 00353094666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:40:00 | FR0000131104 | 61.80 | EUR | 20 | XPAR | 00353094667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:41:00 | FR0000131104 | 61.78 | EUR | 118 | CEUX | 00353094813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:41:00 | FR0000131104 | 61.78 | EUR | 125 | XPAR | 00353094814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:41:00 | FR0000131104 | 61.78 | EUR | 103 | XPAR | 00353094815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:41:27 | FR0000131104 | 61.77 | EUR | 125 | XPAR | 00353094856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:41:27 | FR0000131104 | 61.77 | EUR | 82 | XPAR | 00353094857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:42:19 | FR0000131104 | 61.78 | EUR | 48 | CEUX | 00353094963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:42:19 | FR0000131104 | 61.78 | EUR | 5 | CEUX | 00353094964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:42:30 | FR0000131104 | 61.77 | EUR | 19 | CEUX | 00353094980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:42:30 | FR0000131104 | 61.77 | EUR | 125 | XPAR | 00353094978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:42:30 | FR0000131104 | 61.77 | EUR | 44 | XPAR | 00353094979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:43:00 | FR0000131104 | 61.78 | EUR | 64 | CEUX | 00353095074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:43:00 | FR0000131104 | 61.78 | EUR | 152 | XPAR | 00353095075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:43:06 | FR0000131104 | 61.83 | EUR | 125 | XPAR | 00353095101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:43:06 | FR0000131104 | 61.83 | EUR | 8 | XPAR | 00353095102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:43:14 | FR0000131104 | 61.88 | EUR | 85 | XPAR | 00353095165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:43:25 | FR0000131104 | 61.84 | EUR | 125 | XPAR | 00353095176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:43:25 | FR0000131104 | 61.84 | EUR | 43 | XPAR | 00353095177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:43:55 | FR0000131104 | 61.77 | EUR | 175 | XPAR | 00353095232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:45:42 | FR0000131104 | 61.84 | EUR | 125 | XPAR | 00353095515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:45:42 | FR0000131104 | 61.84 | EUR | 120 | XPAR | 00353095516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:46:00 | FR0000131104 | 61.80 | EUR | 219 | XPAR | 00353095572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:47:07 | FR0000131104 | 61.73 | EUR | 183 | XPAR | 00353095740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:47:31 | FR0000131104 | 61.72 | EUR | 191 | AQEU | 00353095813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:47:31 | FR0000131104 | 61.72 | EUR | 231 | CEUX | 00353095811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:47:31 | FR0000131104 | 61.72 | EUR | 85 | XPAR | 00353095814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:47:31 | FR0000131104 | 61.72 | EUR | 9 | XPAR | 00353095817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:48:39 | FR0000131104 | 61.73 | EUR | 85 | XPAR | 00353095939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:49:08 | FR0000131104 | 61.76 | EUR | 89 | XPAR | 00353096000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:49:11 | FR0000131104 | 61.76 | EUR | 39 | XPAR | 00353096002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:49:11 | FR0000131104 | 61.76 | EUR | 89 | XPAR | 00353096003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:49:14 | FR0000131104 | 61.76 | EUR | 141 | XPAR | 00353096005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:49:14 | FR0000131104 | 61.76 | EUR | 69 | XPAR | 00353096006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:49:17 | FR0000131104 | 61.76 | EUR | 125 | XPAR | 00353096008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:49:24 | FR0000131104 | 61.76 | EUR | 125 | XPAR | 00353096026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:49:37 | FR0000131104 | 61.75 | EUR | 180 | XPAR | 00353096042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:50:05 | FR0000131104 | 61.75 | EUR | 204 | XPAR | 00353096080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:51:07 | FR0000131104 | 61.72 | EUR | 180 | XPAR | 00353096197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:52:05 | FR0000131104 | 61.73 | EUR | 77 | AQEU | 00353096340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:52:08 | FR0000131104 | 61.73 | EUR | 61 | CEUX | 00353096344EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:52:23 | FR0000131104 | 61.73 | EUR | 58 | CEUX | 00353096372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:52:23 | FR0000131104 | 61.73 | EUR | 138 | CEUX | 00353096373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:52:23 | FR0000131104 | 61.73 | EUR | 128 | CEUX | 00353096374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:52:23 | FR0000131104 | 61.73 | EUR | 49 | TQEX | 00353096371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:52:23 | FR0000131104 | 61.73 | EUR | 97 | XPAR | 00353096375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:52:23 | FR0000131104 | 61.73 | EUR | 41 | XPAR | 00353096376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:53:02 | FR0000131104 | 61.74 | EUR | 125 | XPAR | 00353096443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:53:02 | FR0000131104 | 61.74 | EUR | 120 | XPAR | 00353096444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:53:07 | FR0000131104 | 61.75 | EUR | 231 | CEUX | 00353096456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:53:22 | FR0000131104 | 61.72 | EUR | 196 | XPAR | 00353096496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:53:59 | FR0000131104 | 61.70 | EUR | 67 | CEUX | 00353096572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:53:59 | FR0000131104 | 61.70 | EUR | 163 | XPAR | 00353096573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:54:53 | FR0000131104 | 61.71 | EUR | 199 | XPAR | 00353096713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:55:14 | FR0000131104 | 61.69 | EUR | 161 | XPAR | 00353096766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:55:15 | FR0000131104 | 61.69 | EUR | 63 | CEUX | 00353096770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:55:42 | FR0000131104 | 61.68 | EUR | 214 | XPAR | 00353096821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:56:15 | FR0000131104 | 61.67 | EUR | 165 | XPAR | 00353096885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:57:00 | FR0000131104 | 61.65 | EUR | 125 | XPAR | 00353096975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:57:00 | FR0000131104 | 61.65 | EUR | 43 | XPAR | 00353096976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:57:48 | FR0000131104 | 61.69 | EUR | 231 | CEUX | 00353097042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:58:10 | FR0000131104 | 61.69 | EUR | 231 | CEUX | 00353097081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:58:31 | FR0000131104 | 61.69 | EUR | 125 | XPAR | 00353097108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:58:31 | FR0000131104 | 61.69 | EUR | 55 | XPAR | 00353097109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:59:05 | FR0000131104 | 61.70 | EUR | 121 | XPAR | 00353097153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:59:11 | FR0000131104 | 61.69 | EUR | 199 | XPAR | 00353097163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:59:32 | FR0000131104 | 61.67 | EUR | 180 | XPAR | 00353097199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 11:59:32 | FR0000131104 | 61.67 | EUR | 22 | XPAR | 00353097202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:00:08 | FR0000131104 | 61.65 | EUR | 41 | XPAR | 00353097250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:00:08 | FR0000131104 | 61.65 | EUR | 137 | XPAR | 00353097251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:00:58 | FR0000131104 | 61.66 | EUR | 125 | XPAR | 00353097338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:00:58 | FR0000131104 | 61.66 | EUR | 126 | XPAR | 00353097339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:00:58 | FR0000131104 | 61.66 | EUR | 5 | XPAR | 00353097340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:01:04 | FR0000131104 | 61.66 | EUR | 85 | XPAR | 00353097345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:01:34 | FR0000131104 | 61.64 | EUR | 1 | XPAR | 00353097397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:01:56 | FR0000131104 | 61.64 | EUR | 179 | XPAR | 00353097466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:01:56 | FR0000131104 | 61.64 | EUR | 14 | XPAR | 00353097467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:02:17 | FR0000131104 | 61.64 | EUR | 38 | CEUX | 00353097518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:02:17 | FR0000131104 | 61.64 | EUR | 36 | CEUX | 00353097519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:02:17 | FR0000131104 | 61.64 | EUR | 62 | CEUX | 00353097523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:02:17 | FR0000131104 | 61.64 | EUR | 231 | TQEX | 00353097517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:02:17 | FR0000131104 | 61.64 | EUR | 100 | XPAR | 00353097520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:02:17 | FR0000131104 | 61.64 | EUR | 8 | XPAR | 00353097521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:02:17 | FR0000131104 | 61.64 | EUR | 163 | XPAR | 00353097522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:03:02 | FR0000131104 | 61.66 | EUR | 231 | CEUX | 00353097631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:03:02 | FR0000131104 | 61.66 | EUR | 85 | XPAR | 00353097632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:03:02 | FR0000131104 | 61.66 | EUR | 58 | XPAR | 00353097633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:03:50 | FR0000131104 | 61.66 | EUR | 231 | CEUX | 00353097700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:03:50 | FR0000131104 | 61.66 | EUR | 85 | XPAR | 00353097701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:03:50 | FR0000131104 | 61.66 | EUR | 125 | XPAR | 00353097702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:03:50 | FR0000131104 | 61.66 | EUR | 131 | XPAR | 00353097703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:03:50 | FR0000131104 | 61.66 | EUR | 10 | XPAR | 00353097704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:03:50 | FR0000131104 | 61.66 | EUR | 44 | XPAR | 00353097705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:04:48 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353097794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:04:48 | FR0000131104 | 61.68 | EUR | 65 | XPAR | 00353097795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:05:25 | FR0000131104 | 61.67 | EUR | 159 | XPAR | 00353097857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:06:07 | FR0000131104 | 61.66 | EUR | 34 | XPAR | 00353097923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:06:28 | FR0000131104 | 61.66 | EUR | 170 | XPAR | 00353097967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:07:15 | FR0000131104 | 61.64 | EUR | 63 | XPAR | 00353098035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:07:15 | FR0000131104 | 61.64 | EUR | 139 | XPAR | 00353098036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:08:05 | FR0000131104 | 61.63 | EUR | 81 | AQEU | 00353098148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:08:05 | FR0000131104 | 61.63 | EUR | 212 | AQEU | 00353098149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:08:05 | FR0000131104 | 61.63 | EUR | 185 | AQEU | 00353098152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:08:05 | FR0000131104 | 61.63 | EUR | 231 | CEUX | 00353098147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:08:05 | FR0000131104 | 61.63 | EUR | 100 | CEUX | 00353098150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:08:05 | FR0000131104 | 61.63 | EUR | 14 | CEUX | 00353098151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:08:14 | FR0000131104 | 61.62 | EUR | 178 | XPAR | 00353098175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:08:46 | FR0000131104 | 61.59 | EUR | 61 | CEUX | 00353098268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:08:46 | FR0000131104 | 61.59 | EUR | 154 | XPAR | 00353098267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:10:10 | FR0000131104 | 61.59 | EUR | 206 | XPAR | 00353098409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:11:52 | FR0000131104 | 61.63 | EUR | 80 | AQEU | 00353098525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:11:52 | FR0000131104 | 61.63 | EUR | 79 | CEUX | 00353098527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:11:52 | FR0000131104 | 61.63 | EUR | 100 | CEUX | 00353098528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:11:52 | FR0000131104 | 61.63 | EUR | 100 | CEUX | 00353098529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:12:31 | FR0000131104 | 61.64 | EUR | 123 | XPAR | 00353098596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:12:31 | FR0000131104 | 61.64 | EUR | 8 | XPAR | 00353098597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:12:31 | FR0000131104 | 61.64 | EUR | 125 | XPAR | 00353098598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:12:31 | FR0000131104 | 61.64 | EUR | 7 | XPAR | 00353098599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:12:50 | FR0000131104 | 61.64 | EUR | 262 | CEUX | 00353098610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:13:38 | FR0000131104 | 61.68 | EUR | 200 | CEUX | 00353098671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:14:03 | FR0000131104 | 61.66 | EUR | 165 | XPAR | 00353098693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:14:20 | FR0000131104 | 61.62 | EUR | 158 | XPAR | 00353098716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:14:45 | FR0000131104 | 61.59 | EUR | 61 | CEUX | 00353098763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:14:45 | FR0000131104 | 61.59 | EUR | 150 | XPAR | 00353098764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:15:04 | FR0000131104 | 61.57 | EUR | 125 | XPAR | 00353098778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:15:04 | FR0000131104 | 61.57 | EUR | 56 | XPAR | 00353098779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:16:50 | FR0000131104 | 61.56 | EUR | 156 | XPAR | 00353098924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:17:09 | FR0000131104 | 61.57 | EUR | 85 | XPAR | 00353098984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:17:09 | FR0000131104 | 61.57 | EUR | 130 | XPAR | 00353098985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:17:25 | FR0000131104 | 61.59 | EUR | 94 | XPAR | 00353098993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:17:25 | FR0000131104 | 61.59 | EUR | 125 | XPAR | 00353098994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:17:25 | FR0000131104 | 61.59 | EUR | 161 | XPAR | 00353098995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:17:25 | FR0000131104 | 61.59 | EUR | 127 | XPAR | 00353098996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:17:25 | FR0000131104 | 61.59 | EUR | 55 | XPAR | 00353098997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:17:58 | FR0000131104 | 61.58 | EUR | 164 | XPAR | 00353099041EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:18:28 | FR0000131104 | 61.56 | EUR | 65 | XPAR | 00353099086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:18:28 | FR0000131104 | 61.56 | EUR | 134 | XPAR | 00353099087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:19:21 | FR0000131104 | 61.52 | EUR | 189 | XPAR | 00353099219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:19:21 | FR0000131104 | 61.52 | EUR | 13 | XPAR | 00353099220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:20:41 | FR0000131104 | 61.53 | EUR | 199 | AQEU | 00353099338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:20:41 | FR0000131104 | 61.53 | EUR | 63 | AQEU | 00353099339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:20:41 | FR0000131104 | 61.53 | EUR | 85 | XPAR | 00353099340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:20:41 | FR0000131104 | 61.53 | EUR | 12 | XPAR | 00353099341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:20:41 | FR0000131104 | 61.53 | EUR | 114 | XPAR | 00353099342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:20:41 | FR0000131104 | 61.53 | EUR | 85 | XPAR | 00353099343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:20:41 | FR0000131104 | 61.53 | EUR | 68 | XPAR | 00353099344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:20:59 | FR0000131104 | 61.51 | EUR | 58 | AQEU | 00353099369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:20:59 | FR0000131104 | 61.51 | EUR | 61 | XPAR | 00353099367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:20:59 | FR0000131104 | 61.51 | EUR | 36 | XPAR | 00353099368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:23:21 | FR0000131104 | 61.48 | EUR | 106 | XPAR | 00353099576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:23:21 | FR0000131104 | 61.48 | EUR | 66 | XPAR | 00353099577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:23:51 | FR0000131104 | 61.45 | EUR | 32 | XPAR | 00353099673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:23:51 | FR0000131104 | 61.45 | EUR | 114 | XPAR | 00353099674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:23:51 | FR0000131104 | 61.45 | EUR | 38 | XPAR | 00353099675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:25:13 | FR0000131104 | 61.40 | EUR | 208 | XPAR | 00353099840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:26:03 | FR0000131104 | 61.41 | EUR | 49 | XPAR | 00353099895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:26:58 | FR0000131104 | 61.41 | EUR | 154 | XPAR | 00353099975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:28:13 | FR0000131104 | 61.42 | EUR | 63 | CEUX | 00353100106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:28:13 | FR0000131104 | 61.42 | EUR | 154 | XPAR | 00353100105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:28:52 | FR0000131104 | 61.41 | EUR | 199 | XPAR | 00353100146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:30:45 | FR0000131104 | 61.41 | EUR | 10 | XPAR | 00353100336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:31:05 | FR0000131104 | 61.42 | EUR | 99 | XPAR | 00353100351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:31:05 | FR0000131104 | 61.42 | EUR | 51 | XPAR | 00353100352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:31:05 | FR0000131104 | 61.42 | EUR | 152 | XPAR | 00353100353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:31:23 | FR0000131104 | 61.43 | EUR | 189 | AQEU | 00353100372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:31:23 | FR0000131104 | 61.43 | EUR | 125 | XPAR | 00353100373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:31:51 | FR0000131104 | 61.40 | EUR | 160 | XPAR | 00353100415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:32:11 | FR0000131104 | 61.38 | EUR | 203 | XPAR | 00353100444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:32:58 | FR0000131104 | 61.37 | EUR | 120 | XPAR | 00353100475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:33:03 | FR0000131104 | 61.37 | EUR | 78 | XPAR | 00353100481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:33:40 | FR0000131104 | 61.34 | EUR | 118 | CEUX | 00353100591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:33:40 | FR0000131104 | 61.34 | EUR | 41 | TQEX | 00353100590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:33:40 | FR0000131104 | 61.34 | EUR | 85 | XPAR | 00353100592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:33:40 | FR0000131104 | 61.34 | EUR | 147 | XPAR | 00353100593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:34:14 | FR0000131104 | 61.35 | EUR | 54 | CEUX | 00353100636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:34:14 | FR0000131104 | 61.35 | EUR | 99 | CEUX | 00353100637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:34:17 | FR0000131104 | 61.33 | EUR | 215 | XPAR | 00353100652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:34:53 | FR0000131104 | 61.37 | EUR | 157 | XPAR | 00353100683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:34:53 | FR0000131104 | 61.37 | EUR | 123 | XPAR | 00353100684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:34:53 | FR0000131104 | 61.37 | EUR | 6 | XPAR | 00353100685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:35:00 | FR0000131104 | 61.36 | EUR | 125 | XPAR | 00353100694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:35:00 | FR0000131104 | 61.36 | EUR | 55 | XPAR | 00353100696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:35:56 | FR0000131104 | 61.35 | EUR | 125 | XPAR | 00353100735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:35:56 | FR0000131104 | 61.35 | EUR | 81 | XPAR | 00353100736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:35:56 | FR0000131104 | 61.35 | EUR | 100 | XPAR | 00353100737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:36:30 | FR0000131104 | 61.35 | EUR | 231 | CEUX | 00353100796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:36:30 | FR0000131104 | 61.35 | EUR | 92 | XPAR | 00353100797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:36:30 | FR0000131104 | 61.35 | EUR | 111 | XPAR | 00353100798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:36:44 | FR0000131104 | 61.34 | EUR | 203 | XPAR | 00353100810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:38:00 | FR0000131104 | 61.34 | EUR | 231 | CEUX | 00353100889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:38:04 | FR0000131104 | 61.34 | EUR | 43 | CEUX | 00353100895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:38:04 | FR0000131104 | 61.34 | EUR | 8 | XPAR | 00353100896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:38:04 | FR0000131104 | 61.34 | EUR | 164 | XPAR | 00353100897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:39:10 | FR0000131104 | 61.37 | EUR | 91 | CEUX | 00353100982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:39:10 | FR0000131104 | 61.37 | EUR | 174 | XPAR | 00353100983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:39:16 | FR0000131104 | 61.37 | EUR | 125 | XPAR | 00353100990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:39:16 | FR0000131104 | 61.37 | EUR | 8 | XPAR | 00353100991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:39:16 | FR0000131104 | 61.37 | EUR | 85 | XPAR | 00353100992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:39:16 | FR0000131104 | 61.37 | EUR | 92 | XPAR | 00353100993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:39:16 | FR0000131104 | 61.37 | EUR | 8 | XPAR | 00353100994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:39:24 | FR0000131104 | 61.38 | EUR | 231 | CEUX | 00353101009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:40:01 | FR0000131104 | 61.38 | EUR | 125 | XPAR | 00353101048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:40:08 | FR0000131104 | 61.38 | EUR | 125 | XPAR | 00353101061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:40:29 | FR0000131104 | 61.36 | EUR | 194 | XPAR | 00353101090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:40:32 | FR0000131104 | 61.36 | EUR | 2 | XPAR | 00353101091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:40:53 | FR0000131104 | 61.36 | EUR | 196 | XPAR | 00353101107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:41:15 | FR0000131104 | 61.37 | EUR | 154 | CEUX | 00353101157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:41:42 | FR0000131104 | 61.36 | EUR | 122 | XPAR | 00353101170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:41:42 | FR0000131104 | 61.36 | EUR | 41 | XPAR | 00353101171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:42:17 | FR0000131104 | 61.34 | EUR | 192 | XPAR | 00353101262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:42:28 | FR0000131104 | 61.35 | EUR | 231 | CEUX | 00353101273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:42:53 | FR0000131104 | 61.36 | EUR | 85 | XPAR | 00353101302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:42:53 | FR0000131104 | 61.36 | EUR | 92 | XPAR | 00353101303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:42:53 | FR0000131104 | 61.36 | EUR | 125 | XPAR | 00353101304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:42:53 | FR0000131104 | 61.36 | EUR | 85 | XPAR | 00353101305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:44:00 | FR0000131104 | 61.39 | EUR | 125 | XPAR | 00353101354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:44:00 | FR0000131104 | 61.39 | EUR | 163 | XPAR | 00353101355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:44:00 | FR0000131104 | 61.39 | EUR | 5 | XPAR | 00353101356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:44:08 | FR0000131104 | 61.39 | EUR | 125 | XPAR | 00353101380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:44:08 | FR0000131104 | 61.39 | EUR | 114 | XPAR | 00353101381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:44:08 | FR0000131104 | 61.39 | EUR | 5 | XPAR | 00353101382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:44:08 | FR0000131104 | 61.39 | EUR | 164 | XPAR | 00353101383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:44:58 | FR0000131104 | 61.38 | EUR | 11 | CEUX | 00353101435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:44:58 | FR0000131104 | 61.38 | EUR | 265 | CEUX | 00353101436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:45:38 | FR0000131104 | 61.40 | EUR | 231 | CEUX | 00353101498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:46:00 | FR0000131104 | 61.39 | EUR | 160 | XPAR | 00353101526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:46:23 | FR0000131104 | 61.38 | EUR | 66 | XPAR | 00353101604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:46:32 | FR0000131104 | 61.38 | EUR | 125 | XPAR | 00353101617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:46:32 | FR0000131104 | 61.38 | EUR | 10 | XPAR | 00353101618EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:46:51 | FR0000131104 | 61.38 | EUR | 140 | AQEU | 00353101657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:46:51 | FR0000131104 | 61.38 | EUR | 55 | CEUX | 00353101656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:47:09 | FR0000131104 | 61.40 | EUR | 79 | CEUX | 00353101709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:47:09 | FR0000131104 | 61.40 | EUR | 125 | XPAR | 00353101710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:47:31 | FR0000131104 | 61.40 | EUR | 125 | XPAR | 00353101722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:47:37 | FR0000131104 | 61.38 | EUR | 185 | XPAR | 00353101734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:48:10 | FR0000131104 | 61.38 | EUR | 136 | CEUX | 00353101790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:48:15 | FR0000131104 | 61.38 | EUR | 22 | XPAR | 00353101828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:48:44 | FR0000131104 | 61.38 | EUR | 196 | XPAR | 00353101847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:48:51 | FR0000131104 | 61.38 | EUR | 27 | CEUX | 00353101851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:48:51 | FR0000131104 | 61.38 | EUR | 118 | TQEX | 00353101849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:48:51 | FR0000131104 | 61.38 | EUR | 105 | TQEX | 00353101850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:48:51 | FR0000131104 | 61.38 | EUR | 243 | XPAR | 00353101852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:49:15 | FR0000131104 | 61.37 | EUR | 167 | XPAR | 00353101884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:49:56 | FR0000131104 | 61.36 | EUR | 159 | XPAR | 00353101950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:50:36 | FR0000131104 | 61.39 | EUR | 161 | XPAR | 00353102060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:50:53 | FR0000131104 | 61.40 | EUR | 200 | CEUX | 00353102094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:50:53 | FR0000131104 | 61.40 | EUR | 140 | TQEX | 00353102093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:50:53 | FR0000131104 | 61.40 | EUR | 8 | XPAR | 00353102095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:51:58 | FR0000131104 | 61.38 | EUR | 125 | XPAR | 00353102352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:51:58 | FR0000131104 | 61.38 | EUR | 69 | XPAR | 00353102353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:30 | FR0000131104 | 61.39 | EUR | 70 | AQEU | 00353102370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:30 | FR0000131104 | 61.39 | EUR | 70 | AQEU | 00353102371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:30 | FR0000131104 | 61.39 | EUR | 51 | CEUX | 00353102369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:30 | FR0000131104 | 61.39 | EUR | 232 | TQEX | 00353102368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:45 | FR0000131104 | 61.38 | EUR | 81 | AQEU | 00353102382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:45 | FR0000131104 | 61.38 | EUR | 174 | AQEU | 00353102383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:45 | FR0000131104 | 61.38 | EUR | 103 | CEUX | 00353102381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:45 | FR0000131104 | 61.38 | EUR | 44 | CEUX | 00353102384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:45 | FR0000131104 | 61.38 | EUR | 43 | CEUX | 00353102385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:45 | FR0000131104 | 61.38 | EUR | 43 | CEUX | 00353102388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:45 | FR0000131104 | 61.38 | EUR | 34 | TQEX | 00353102380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:45 | FR0000131104 | 61.38 | EUR | 92 | XPAR | 00353102386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:52:45 | FR0000131104 | 61.38 | EUR | 111 | XPAR | 00353102387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:53:19 | FR0000131104 | 61.37 | EUR | 163 | XPAR | 00353102437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:53:48 | FR0000131104 | 61.38 | EUR | 64 | CEUX | 00353102477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:53:48 | FR0000131104 | 61.38 | EUR | 162 | XPAR | 00353102476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:54:12 | FR0000131104 | 61.42 | EUR | 35 | CEUX | 00353102515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:54:12 | FR0000131104 | 61.42 | EUR | 125 | XPAR | 00353102516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:54:16 | FR0000131104 | 61.41 | EUR | 125 | XPAR | 00353102518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:54:16 | FR0000131104 | 61.41 | EUR | 45 | XPAR | 00353102519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:55:24 | FR0000131104 | 61.44 | EUR | 231 | CEUX | 00353102567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:55:26 | FR0000131104 | 61.41 | EUR | 65 | XPAR | 00353102574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:55:59 | FR0000131104 | 61.40 | EUR | 193 | XPAR | 00353102603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:57:24 | FR0000131104 | 61.44 | EUR | 29 | CEUX | 00353102677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:57:24 | FR0000131104 | 61.44 | EUR | 106 | XPAR | 00353102678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:57:49 | FR0000131104 | 61.44 | EUR | 81 | AQEU | 00353102703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:57:49 | FR0000131104 | 61.44 | EUR | 26 | CEUX | 00353102702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:57:49 | FR0000131104 | 61.44 | EUR | 34 | TQEX | 00353102701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:57:52 | FR0000131104 | 61.44 | EUR | 54 | CEUX | 00353102711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:57:52 | FR0000131104 | 61.44 | EUR | 158 | CEUX | 00353102712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:57:52 | FR0000131104 | 61.44 | EUR | 72 | TQEX | 00353102710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:16 | FR0000131104 | 61.43 | EUR | 125 | XPAR | 00353102736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:16 | FR0000131104 | 61.43 | EUR | 90 | XPAR | 00353102737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:16 | FR0000131104 | 61.43 | EUR | 163 | XPAR | 00353102738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:16 | FR0000131104 | 61.43 | EUR | 6 | XPAR | 00353102739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:30 | FR0000131104 | 61.41 | EUR | 87 | XPAR | 00353102743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:30 | FR0000131104 | 61.41 | EUR | 102 | XPAR | 00353102744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:38 | FR0000131104 | 61.42 | EUR | 49 | CEUX | 00353102752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:38 | FR0000131104 | 61.42 | EUR | 125 | XPAR | 00353102753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:47 | FR0000131104 | 61.42 | EUR | 210 | CEUX | 00353102764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:47 | FR0000131104 | 61.42 | EUR | 15 | XPAR | 00353102765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:53 | FR0000131104 | 61.42 | EUR | 50 | XPAR | 00353102784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:58:53 | FR0000131104 | 61.42 | EUR | 163 | XPAR | 00353102785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:59:02 | FR0000131104 | 61.41 | EUR | 85 | XPAR | 00353102797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 12:59:21 | FR0000131104 | 61.41 | EUR | 91 | XPAR | 00353102827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:00:13 | FR0000131104 | 61.42 | EUR | 250 | AQEU | 00353102969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:00:13 | FR0000131104 | 61.42 | EUR | 250 | AQEU | 00353102970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:00:13 | FR0000131104 | 61.42 | EUR | 125 | XPAR | 00353102971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:00:29 | FR0000131104 | 61.46 | EUR | 68 | CEUX | 00353102996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:00:29 | FR0000131104 | 61.46 | EUR | 50 | XPAR | 00353102997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:00:29 | FR0000131104 | 61.46 | EUR | 54 | XPAR | 00353102998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:00:29 | FR0000131104 | 61.46 | EUR | 49 | XPAR | 00353103004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:00:59 | FR0000131104 | 61.43 | EUR | 181 | XPAR | 00353103036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:01:38 | FR0000131104 | 61.44 | EUR | 125 | XPAR | 00353103059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:01:38 | FR0000131104 | 61.44 | EUR | 39 | XPAR | 00353103060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:02:13 | FR0000131104 | 61.44 | EUR | 81 | XPAR | 00353103311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:02:20 | FR0000131104 | 61.45 | EUR | 114 | XPAR | 00353103354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:02:20 | FR0000131104 | 61.45 | EUR | 119 | XPAR | 00353103355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:02:20 | FR0000131104 | 61.45 | EUR | 5 | XPAR | 00353103356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:03:29 | FR0000131104 | 61.51 | EUR | 75 | XPAR | 00353103521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:03:56 | FR0000131104 | 61.52 | EUR | 182 | XPAR | 00353103600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:04:20 | FR0000131104 | 61.50 | EUR | 198 | XPAR | 00353103625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:04:56 | FR0000131104 | 61.52 | EUR | 68 | CEUX | 00353103695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:04:56 | FR0000131104 | 61.52 | EUR | 36 | XPAR | 00353103696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:04:56 | FR0000131104 | 61.52 | EUR | 112 | XPAR | 00353103697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:06:04 | FR0000131104 | 61.57 | EUR | 70 | CEUX | 00353103822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:06:04 | FR0000131104 | 61.57 | EUR | 160 | XPAR | 00353103823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:06:31 | FR0000131104 | 61.52 | EUR | 63 | CEUX | 00353103902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:06:31 | FR0000131104 | 61.52 | EUR | 125 | XPAR | 00353103903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:06:31 | FR0000131104 | 61.52 | EUR | 30 | XPAR | 00353103904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:07:14 | FR0000131104 | 61.55 | EUR | 164 | XPAR | 00353103944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:07:59 | FR0000131104 | 61.52 | EUR | 150 | XPAR | 00353104002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:07:59 | FR0000131104 | 61.52 | EUR | 19 | XPAR | 00353104003EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:08:26 | FR0000131104 | 61.53 | EUR | 63 | CEUX | 00353104031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:08:26 | FR0000131104 | 61.53 | EUR | 159 | XPAR | 00353104032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:09:28 | FR0000131104 | 61.50 | EUR | 125 | XPAR | 00353104115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:09:28 | FR0000131104 | 61.50 | EUR | 38 | XPAR | 00353104116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:09:39 | FR0000131104 | 61.45 | EUR | 125 | XPAR | 00353104130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:10:42 | FR0000131104 | 61.44 | EUR | 125 | XPAR | 00353104167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:10:42 | FR0000131104 | 61.44 | EUR | 67 | XPAR | 00353104168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:12:15 | FR0000131104 | 61.49 | EUR | 166 | XPAR | 00353104226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:12:15 | FR0000131104 | 61.49 | EUR | 19 | XPAR | 00353104227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:13:23 | FR0000131104 | 61.46 | EUR | 125 | XPAR | 00353104371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:13:23 | FR0000131104 | 61.46 | EUR | 43 | XPAR | 00353104372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:14:02 | FR0000131104 | 61.48 | EUR | 63 | CEUX | 00353104400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:14:02 | FR0000131104 | 61.48 | EUR | 157 | XPAR | 00353104401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:15:11 | FR0000131104 | 61.47 | EUR | 63 | CEUX | 00353104439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:15:11 | FR0000131104 | 61.47 | EUR | 159 | XPAR | 00353104440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:15:39 | FR0000131104 | 61.45 | EUR | 8 | XPAR | 00353104474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:15:39 | FR0000131104 | 61.45 | EUR | 154 | XPAR | 00353104475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:16:12 | FR0000131104 | 61.42 | EUR | 181 | XPAR | 00353104487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:17:10 | FR0000131104 | 61.44 | EUR | 148 | CEUX | 00353104534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:17:10 | FR0000131104 | 61.44 | EUR | 48 | CEUX | 00353104535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:17:33 | FR0000131104 | 61.43 | EUR | 213 | XPAR | 00353104561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:18:18 | FR0000131104 | 61.49 | EUR | 231 | CEUX | 00353104615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:18:24 | FR0000131104 | 61.50 | EUR | 126 | XPAR | 00353104627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:19:58 | FR0000131104 | 61.52 | EUR | 201 | XPAR | 00353104711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:21:03 | FR0000131104 | 61.52 | EUR | 205 | XPAR | 00353104785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:21:35 | FR0000131104 | 61.51 | EUR | 171 | XPAR | 00353104794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:24:10 | FR0000131104 | 61.50 | EUR | 173 | XPAR | 00353104918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:24:20 | FR0000131104 | 61.49 | EUR | 124 | XPAR | 00353104923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:24:20 | FR0000131104 | 61.49 | EUR | 75 | XPAR | 00353104924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:27:35 | FR0000131104 | 61.49 | EUR | 125 | XPAR | 00353105060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:27:35 | FR0000131104 | 61.49 | EUR | 73 | XPAR | 00353105061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:28:42 | FR0000131104 | 61.49 | EUR | 184 | XPAR | 00353105128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:29:18 | FR0000131104 | 61.47 | EUR | 109 | XPAR | 00353105158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:29:18 | FR0000131104 | 61.47 | EUR | 47 | XPAR | 00353105159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:31:34 | FR0000131104 | 61.47 | EUR | 173 | XPAR | 00353105283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:37:07 | FR0000131104 | 61.50 | EUR | 67 | CEUX | 00353105578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:37:07 | FR0000131104 | 61.50 | EUR | 30 | XPAR | 00353105579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:37:07 | FR0000131104 | 61.50 | EUR | 122 | XPAR | 00353105580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:38:17 | FR0000131104 | 61.50 | EUR | 169 | XPAR | 00353105656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:39:00 | FR0000131104 | 61.47 | EUR | 191 | XPAR | 00353105708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:41:56 | FR0000131104 | 61.50 | EUR | 13 | XPAR | 00353105804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:41:56 | FR0000131104 | 61.50 | EUR | 38 | XPAR | 00353105806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:41:56 | FR0000131104 | 61.50 | EUR | 124 | XPAR | 00353105807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:42:37 | FR0000131104 | 61.49 | EUR | 125 | XPAR | 00353105817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:42:37 | FR0000131104 | 61.49 | EUR | 69 | XPAR | 00353105818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:43:20 | FR0000131104 | 61.47 | EUR | 125 | XPAR | 00353105838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:43:20 | FR0000131104 | 61.47 | EUR | 44 | XPAR | 00353105840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:43:54 | FR0000131104 | 61.52 | EUR | 177 | XPAR | 00353105899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:50:41 | FR0000131104 | 61.54 | EUR | 51 | CEUX | 00353106216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:50:41 | FR0000131104 | 61.54 | EUR | 9 | XPAR | 00353106217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:50:41 | FR0000131104 | 61.54 | EUR | 125 | XPAR | 00353106218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:51:28 | FR0000131104 | 61.54 | EUR | 100 | CEUX | 00353106250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:51:33 | FR0000131104 | 61.55 | EUR | 125 | XPAR | 00353106251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:52:07 | FR0000131104 | 61.51 | EUR | 170 | XPAR | 00353106289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:53:50 | FR0000131104 | 61.50 | EUR | 182 | XPAR | 00353106369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:54:04 | FR0000131104 | 61.49 | EUR | 1 | XPAR | 00353106397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:54:04 | FR0000131104 | 61.49 | EUR | 158 | XPAR | 00353106398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:54:30 | FR0000131104 | 61.44 | EUR | 174 | XPAR | 00353106456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:57:54 | FR0000131104 | 61.44 | EUR | 195 | XPAR | 00353106635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:58:31 | FR0000131104 | 61.42 | EUR | 146 | XPAR | 00353106665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:59:11 | FR0000131104 | 61.42 | EUR | 30 | XPAR | 00353106684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:59:25 | FR0000131104 | 61.40 | EUR | 156 | AQEU | 00353106696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 13:59:27 | FR0000131104 | 61.40 | EUR | 42 | XPAR | 00353106697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:00:25 | FR0000131104 | 61.44 | EUR | 100 | CEUX | 00353106757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:00:25 | FR0000131104 | 61.44 | EUR | 231 | CEUX | 00353106758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:00:47 | FR0000131104 | 61.46 | EUR | 96 | XPAR | 00353106765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:00:47 | FR0000131104 | 61.46 | EUR | 90 | XPAR | 00353106766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:00:47 | FR0000131104 | 61.46 | EUR | 152 | XPAR | 00353106767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:01:03 | FR0000131104 | 61.50 | EUR | 125 | XPAR | 00353106807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:01:51 | FR0000131104 | 61.45 | EUR | 157 | XPAR | 00353106837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:01:51 | FR0000131104 | 61.45 | EUR | 52 | XPAR | 00353106838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:05:15 | FR0000131104 | 61.46 | EUR | 174 | XPAR | 00353106990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:06:22 | FR0000131104 | 61.46 | EUR | 125 | XPAR | 00353107028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:06:22 | FR0000131104 | 61.46 | EUR | 73 | XPAR | 00353107029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:06:38 | FR0000131104 | 61.44 | EUR | 62 | CEUX | 00353107064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:06:38 | FR0000131104 | 61.44 | EUR | 149 | XPAR | 00353107065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:06:58 | FR0000131104 | 61.42 | EUR | 173 | XPAR | 00353107094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:07:26 | FR0000131104 | 61.41 | EUR | 63 | CEUX | 00353107137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:07:26 | FR0000131104 | 61.41 | EUR | 151 | XPAR | 00353107135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:08:07 | FR0000131104 | 61.40 | EUR | 146 | XPAR | 00353107178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:08:07 | FR0000131104 | 61.40 | EUR | 59 | XPAR | 00353107179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:04 | FR0000131104 | 61.44 | EUR | 188 | XPAR | 00353107224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:10 | FR0000131104 | 61.45 | EUR | 125 | XPAR | 00353107230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:16 | FR0000131104 | 61.45 | EUR | 231 | CEUX | 00353107237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:16 | FR0000131104 | 61.45 | EUR | 58 | CEUX | 00353107238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:16 | FR0000131104 | 61.45 | EUR | 100 | TQEX | 00353107235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:16 | FR0000131104 | 61.45 | EUR | 46 | TQEX | 00353107236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:16 | FR0000131104 | 61.45 | EUR | 125 | XPAR | 00353107239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:16 | FR0000131104 | 61.45 | EUR | 111 | XPAR | 00353107240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:16 | FR0000131104 | 61.45 | EUR | 105 | XPAR | 00353107241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:16 | FR0000131104 | 61.45 | EUR | 125 | XPAR | 00353107242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:56 | FR0000131104 | 61.48 | EUR | 125 | XPAR | 00353107261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:09:56 | FR0000131104 | 61.48 | EUR | 76 | XPAR | 00353107262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:10:23 | FR0000131104 | 61.46 | EUR | 191 | XPAR | 00353107274EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:11:26 | FR0000131104 | 61.43 | EUR | 191 | XPAR | 00353107308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:11:50 | FR0000131104 | 61.43 | EUR | 70 | AQEU | 00353107335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:11:50 | FR0000131104 | 61.43 | EUR | 91 | XPAR | 00353107336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:11:50 | FR0000131104 | 61.43 | EUR | 8 | XPAR | 00353107337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:11:55 | FR0000131104 | 61.42 | EUR | 62 | CEUX | 00353107344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:11:55 | FR0000131104 | 61.42 | EUR | 101 | XPAR | 00353107346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:11:55 | FR0000131104 | 61.42 | EUR | 46 | XPAR | 00353107347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:12:22 | FR0000131104 | 61.41 | EUR | 97 | AQEU | 00353107370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:12:22 | FR0000131104 | 61.41 | EUR | 95 | CEUX | 00353107369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:12:22 | FR0000131104 | 61.41 | EUR | 41 | TQEX | 00353107368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:12:22 | FR0000131104 | 61.41 | EUR | 214 | XPAR | 00353107371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:12:54 | FR0000131104 | 61.41 | EUR | 111 | XPAR | 00353107422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:12:54 | FR0000131104 | 61.41 | EUR | 333 | XPAR | 00353107423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:13:10 | FR0000131104 | 61.40 | EUR | 6 | XPAR | 00353107438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:13:10 | FR0000131104 | 61.40 | EUR | 165 | XPAR | 00353107439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:13:58 | FR0000131104 | 61.42 | EUR | 111 | XPAR | 00353107500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:14:07 | FR0000131104 | 61.40 | EUR | 192 | XPAR | 00353107515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:14:36 | FR0000131104 | 61.39 | EUR | 53 | CEUX | 00353107545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:14:36 | FR0000131104 | 61.39 | EUR | 13 | CEUX | 00353107547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:14:36 | FR0000131104 | 61.39 | EUR | 154 | XPAR | 00353107548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:15:23 | FR0000131104 | 61.38 | EUR | 94 | AQEU | 00353107623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:15:23 | FR0000131104 | 61.38 | EUR | 118 | CEUX | 00353107624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:15:23 | FR0000131104 | 61.38 | EUR | 118 | CEUX | 00353107625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:15:23 | FR0000131104 | 61.38 | EUR | 41 | TQEX | 00353107621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:15:23 | FR0000131104 | 61.38 | EUR | 41 | TQEX | 00353107622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:15:23 | FR0000131104 | 61.38 | EUR | 85 | XPAR | 00353107626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:16:04 | FR0000131104 | 61.35 | EUR | 52 | CEUX | 00353107669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:16:04 | FR0000131104 | 61.35 | EUR | 15 | CEUX | 00353107670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:16:04 | FR0000131104 | 61.35 | EUR | 154 | XPAR | 00353107672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:16:24 | FR0000131104 | 61.34 | EUR | 138 | XPAR | 00353107705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:16:24 | FR0000131104 | 61.34 | EUR | 27 | XPAR | 00353107706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:17:10 | FR0000131104 | 61.33 | EUR | 42 | XPAR | 00353107759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:17:17 | FR0000131104 | 61.34 | EUR | 273 | XPAR | 00353107762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:17:25 | FR0000131104 | 61.33 | EUR | 125 | XPAR | 00353107786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:17:25 | FR0000131104 | 61.33 | EUR | 11 | XPAR | 00353107787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:17:49 | FR0000131104 | 61.33 | EUR | 2 | TQEX | 00353107804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:17:49 | FR0000131104 | 61.33 | EUR | 273 | XPAR | 00353107805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:17:49 | FR0000131104 | 61.33 | EUR | 2 | XPAR | 00353107806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:18:02 | FR0000131104 | 61.32 | EUR | 169 | XPAR | 00353107817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:18:25 | FR0000131104 | 61.30 | EUR | 250 | AQEU | 00353107906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:18:32 | FR0000131104 | 61.30 | EUR | 161 | XPAR | 00353107910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:19:21 | FR0000131104 | 61.28 | EUR | 164 | XPAR | 00353107953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:19:39 | FR0000131104 | 61.28 | EUR | 125 | XPAR | 00353108000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:19:39 | FR0000131104 | 61.28 | EUR | 55 | XPAR | 00353108001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:19:42 | FR0000131104 | 61.28 | EUR | 153 | CEUX | 00353108002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:19:42 | FR0000131104 | 61.28 | EUR | 102 | CEUX | 00353108003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:19:42 | FR0000131104 | 61.28 | EUR | 273 | XPAR | 00353108004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:19:42 | FR0000131104 | 61.28 | EUR | 92 | XPAR | 00353108005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:19:42 | FR0000131104 | 61.28 | EUR | 85 | XPAR | 00353108006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:19:49 | FR0000131104 | 61.25 | EUR | 172 | XPAR | 00353108018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:20:57 | FR0000131104 | 61.24 | EUR | 70 | AQEU | 00353108111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:20:57 | FR0000131104 | 61.24 | EUR | 106 | XPAR | 00353108112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:21:03 | FR0000131104 | 61.25 | EUR | 231 | CEUX | 00353108121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:21:03 | FR0000131104 | 61.25 | EUR | 69 | CEUX | 00353108122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:21:03 | FR0000131104 | 61.25 | EUR | 108 | XPAR | 00353108119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:21:03 | FR0000131104 | 61.25 | EUR | 108 | XPAR | 00353108120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:21:03 | FR0000131104 | 61.25 | EUR | 108 | XPAR | 00353108123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:21:12 | FR0000131104 | 61.24 | EUR | 65 | CEUX | 00353108136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:21:12 | FR0000131104 | 61.24 | EUR | 156 | XPAR | 00353108138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:21:50 | FR0000131104 | 61.23 | EUR | 181 | XPAR | 00353108194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:22:20 | FR0000131104 | 61.21 | EUR | 80 | CEUX | 00353108223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:22:20 | FR0000131104 | 61.21 | EUR | 120 | XPAR | 00353108221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:22:20 | FR0000131104 | 61.21 | EUR | 74 | XPAR | 00353108222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:23:28 | FR0000131104 | 61.21 | EUR | 92 | XPAR | 00353108304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:23:28 | FR0000131104 | 61.21 | EUR | 109 | XPAR | 00353108306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:23:47 | FR0000131104 | 61.20 | EUR | 171 | XPAR | 00353108336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:24:14 | FR0000131104 | 61.19 | EUR | 65 | CEUX | 00353108360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:24:14 | FR0000131104 | 61.19 | EUR | 148 | XPAR | 00353108361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:24:43 | FR0000131104 | 61.21 | EUR | 189 | XPAR | 00353108391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:25:11 | FR0000131104 | 61.21 | EUR | 125 | XPAR | 00353108417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:25:22 | FR0000131104 | 61.20 | EUR | 28 | XPAR | 00353108425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:25:46 | FR0000131104 | 61.20 | EUR | 163 | XPAR | 00353108447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:25:56 | FR0000131104 | 61.20 | EUR | 118 | CEUX | 00353108458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:25:56 | FR0000131104 | 61.20 | EUR | 41 | TQEX | 00353108457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:25:56 | FR0000131104 | 61.20 | EUR | 125 | XPAR | 00353108459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:25:56 | FR0000131104 | 61.20 | EUR | 135 | XPAR | 00353108460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:26:05 | FR0000131104 | 61.20 | EUR | 65 | CEUX | 00353108475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:26:05 | FR0000131104 | 61.20 | EUR | 136 | XPAR | 00353108476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:26:05 | FR0000131104 | 61.20 | EUR | 12 | XPAR | 00353108477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:27:02 | FR0000131104 | 61.27 | EUR | 164 | XPAR | 00353108524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:27:02 | FR0000131104 | 61.27 | EUR | 142 | XPAR | 00353108525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:27:06 | FR0000131104 | 61.27 | EUR | 92 | AQEU | 00353108529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:27:06 | FR0000131104 | 61.27 | EUR | 210 | AQEU | 00353108530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:27:06 | FR0000131104 | 61.27 | EUR | 125 | XPAR | 00353108531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:27:06 | FR0000131104 | 61.27 | EUR | 140 | XPAR | 00353108532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:27:06 | FR0000131104 | 61.27 | EUR | 5 | XPAR | 00353108533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:27:19 | FR0000131104 | 61.26 | EUR | 49 | XPAR | 00353108535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:27:19 | FR0000131104 | 61.26 | EUR | 146 | XPAR | 00353108536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:27:45 | FR0000131104 | 61.23 | EUR | 87 | XPAR | 00353108558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:27:45 | FR0000131104 | 61.23 | EUR | 99 | XPAR | 00353108559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:28:27 | FR0000131104 | 61.20 | EUR | 66 | CEUX | 00353108596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:28:27 | FR0000131104 | 61.20 | EUR | 145 | XPAR | 00353108597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:29:09 | FR0000131104 | 61.21 | EUR | 184 | XPAR | 00353108653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:29:15 | FR0000131104 | 61.21 | EUR | 35 | CEUX | 00353108664EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:29:15 | FR0000131104 | 61.21 | EUR | 147 | XPAR | 00353108665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:29:34 | FR0000131104 | 61.23 | EUR | 89 | AQEU | 00353108721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:29:34 | FR0000131104 | 61.23 | EUR | 200 | CEUX | 00353108722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:29:34 | FR0000131104 | 61.23 | EUR | 125 | XPAR | 00353108723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:29:34 | FR0000131104 | 61.23 | EUR | 140 | XPAR | 00353108724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:29:44 | FR0000131104 | 61.23 | EUR | 231 | XPAR | 00353108742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:29:51 | FR0000131104 | 61.24 | EUR | 217 | CEUX | 00353108751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:29:51 | FR0000131104 | 61.24 | EUR | 45 | CEUX | 00353108752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:30:05 | FR0000131104 | 61.21 | EUR | 62 | CEUX | 00353108786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:30:05 | FR0000131104 | 61.21 | EUR | 17 | XPAR | 00353108791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:30:06 | FR0000131104 | 61.21 | EUR | 116 | XPAR | 00353108801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:31:03 | FR0000131104 | 61.17 | EUR | 75 | CEUX | 00353108909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:31:03 | FR0000131104 | 61.17 | EUR | 161 | XPAR | 00353108910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:32:05 | FR0000131104 | 61.19 | EUR | 131 | XPAR | 00353108983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:32:11 | FR0000131104 | 61.20 | EUR | 125 | XPAR | 00353108993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:32:11 | FR0000131104 | 61.20 | EUR | 123 | XPAR | 00353108994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:32:38 | FR0000131104 | 61.19 | EUR | 74 | CEUX | 00353109010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:32:38 | FR0000131104 | 61.19 | EUR | 163 | XPAR | 00353109012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:33:26 | FR0000131104 | 61.16 | EUR | 70 | CEUX | 00353109065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:33:26 | FR0000131104 | 61.16 | EUR | 125 | XPAR | 00353109066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:33:26 | FR0000131104 | 61.16 | EUR | 32 | XPAR | 00353109067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:33:46 | FR0000131104 | 61.15 | EUR | 67 | CEUX | 00353109083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:33:46 | FR0000131104 | 61.15 | EUR | 151 | XPAR | 00353109084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:34:06 | FR0000131104 | 61.15 | EUR | 250 | TQEX | 00353109150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:34:06 | FR0000131104 | 61.15 | EUR | 211 | TQEX | 00353109151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:34:08 | FR0000131104 | 61.14 | EUR | 63 | CEUX | 00353109153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:34:08 | FR0000131104 | 61.14 | EUR | 140 | XPAR | 00353109158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:34:55 | FR0000131104 | 61.18 | EUR | 100 | CEUX | 00353109211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:34:55 | FR0000131104 | 61.18 | EUR | 125 | XPAR | 00353109212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:35:11 | FR0000131104 | 61.18 | EUR | 118 | CEUX | 00353109226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:35:11 | FR0000131104 | 61.18 | EUR | 41 | TQEX | 00353109225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:35:23 | FR0000131104 | 61.18 | EUR | 114 | XPAR | 00353109230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:35:27 | FR0000131104 | 61.14 | EUR | 193 | XPAR | 00353109238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:35:49 | FR0000131104 | 61.13 | EUR | 176 | XPAR | 00353109274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:36:16 | FR0000131104 | 61.13 | EUR | 76 | XPAR | 00353109316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:36:41 | FR0000131104 | 61.14 | EUR | 71 | CEUX | 00353109344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:36:41 | FR0000131104 | 61.14 | EUR | 58 | XPAR | 00353109345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:36:41 | FR0000131104 | 61.14 | EUR | 99 | XPAR | 00353109346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:37:15 | FR0000131104 | 61.07 | EUR | 65 | CEUX | 00353109441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:37:15 | FR0000131104 | 61.07 | EUR | 151 | XPAR | 00353109440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:37:56 | FR0000131104 | 61.05 | EUR | 95 | AQEU | 00353109498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:37:56 | FR0000131104 | 61.05 | EUR | 151 | CEUX | 00353109497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:37:56 | FR0000131104 | 61.05 | EUR | 100 | CEUX | 00353109499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:37:56 | FR0000131104 | 61.05 | EUR | 49 | TQEX | 00353109496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:38:09 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353109526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:38:31 | FR0000131104 | 61.07 | EUR | 231 | CEUX | 00353109549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:38:37 | FR0000131104 | 61.07 | EUR | 140 | XPAR | 00353109553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:38:53 | FR0000131104 | 61.08 | EUR | 45 | TQEX | 00353109565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:15 | FR0000131104 | 61.11 | EUR | 77 | CEUX | 00353109600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:15 | FR0000131104 | 61.11 | EUR | 166 | XPAR | 00353109601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:31 | FR0000131104 | 61.15 | EUR | 108 | CEUX | 00353109614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:31 | FR0000131104 | 61.15 | EUR | 125 | XPAR | 00353109615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:31 | FR0000131104 | 61.15 | EUR | 143 | XPAR | 00353109616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:31 | FR0000131104 | 61.15 | EUR | 116 | XPAR | 00353109617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:31 | FR0000131104 | 61.15 | EUR | 197 | XPAR | 00353109618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:31 | FR0000131104 | 61.15 | EUR | 8 | XPAR | 00353109619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:45 | FR0000131104 | 61.16 | EUR | 116 | XPAR | 00353109628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:45 | FR0000131104 | 61.16 | EUR | 143 | XPAR | 00353109629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:45 | FR0000131104 | 61.16 | EUR | 125 | XPAR | 00353109630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:56 | FR0000131104 | 61.14 | EUR | 125 | XPAR | 00353109633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:39:56 | FR0000131104 | 61.14 | EUR | 73 | XPAR | 00353109634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:40:37 | FR0000131104 | 61.13 | EUR | 80 | CEUX | 00353109686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:40:37 | FR0000131104 | 61.13 | EUR | 184 | XPAR | 00353109687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:41:31 | FR0000131104 | 61.14 | EUR | 231 | CEUX | 00353109713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:41:36 | FR0000131104 | 61.14 | EUR | 85 | XPAR | 00353109717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:41:41 | FR0000131104 | 61.14 | EUR | 231 | CEUX | 00353109721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:41:41 | FR0000131104 | 61.14 | EUR | 52 | CEUX | 00353109722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:41:41 | FR0000131104 | 61.14 | EUR | 125 | XPAR | 00353109723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:41:41 | FR0000131104 | 61.14 | EUR | 140 | XPAR | 00353109724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:41:51 | FR0000131104 | 61.11 | EUR | 78 | CEUX | 00353109759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:41:51 | FR0000131104 | 61.11 | EUR | 176 | XPAR | 00353109762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:43:06 | FR0000131104 | 61.17 | EUR | 118 | CEUX | 00353109846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:43:06 | FR0000131104 | 61.17 | EUR | 118 | CEUX | 00353109847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:43:06 | FR0000131104 | 61.17 | EUR | 41 | TQEX | 00353109844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:43:06 | FR0000131104 | 61.17 | EUR | 41 | TQEX | 00353109845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:43:32 | FR0000131104 | 61.14 | EUR | 78 | CEUX | 00353109885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:43:32 | FR0000131104 | 61.14 | EUR | 180 | XPAR | 00353109887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:44:00 | FR0000131104 | 61.12 | EUR | 63 | CEUX | 00353109917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:44:00 | FR0000131104 | 61.12 | EUR | 147 | XPAR | 00353109918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:44:43 | FR0000131104 | 61.10 | EUR | 74 | CEUX | 00353109982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:44:59 | FR0000131104 | 61.10 | EUR | 70 | AQEU | 00353110009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:44:59 | FR0000131104 | 61.10 | EUR | 140 | AQEU | 00353110010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:44:59 | FR0000131104 | 61.10 | EUR | 101 | CEUX | 00353110008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:44:59 | FR0000131104 | 61.10 | EUR | 14 | CEUX | 00353110011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:44:59 | FR0000131104 | 61.10 | EUR | 41 | TQEX | 00353110007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:45:16 | FR0000131104 | 61.11 | EUR | 22 | CEUX | 00353110019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:45:16 | FR0000131104 | 61.11 | EUR | 125 | XPAR | 00353110020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:45:19 | FR0000131104 | 61.11 | EUR | 85 | XPAR | 00353110021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:45:27 | FR0000131104 | 61.10 | EUR | 69 | CEUX | 00353110030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:45:27 | FR0000131104 | 61.10 | EUR | 160 | XPAR | 00353110029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:45:47 | FR0000131104 | 61.10 | EUR | 89 | AQEU | 00353110056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:45:47 | FR0000131104 | 61.10 | EUR | 231 | CEUX | 00353110055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:45:47 | FR0000131104 | 61.10 | EUR | 100 | CEUX | 00353110057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:45:47 | FR0000131104 | 61.10 | EUR | 139 | XPAR | 00353110058EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:45:47 | FR0000131104 | 61.10 | EUR | 101 | XPAR | 00353110059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:45:49 | FR0000131104 | 61.09 | EUR | 193 | XPAR | 00353110068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:46:20 | FR0000131104 | 61.08 | EUR | 79 | CEUX | 00353110141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:47:11 | FR0000131104 | 61.08 | EUR | 38 | CEUX | 00353110181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:47:11 | FR0000131104 | 61.08 | EUR | 190 | TQEX | 00353110180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:47:11 | FR0000131104 | 61.08 | EUR | 46 | XPAR | 00353110182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:47:21 | FR0000131104 | 61.08 | EUR | 92 | XPAR | 00353110188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:47:26 | FR0000131104 | 61.06 | EUR | 71 | CEUX | 00353110191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:47:26 | FR0000131104 | 61.06 | EUR | 166 | XPAR | 00353110192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:48:08 | FR0000131104 | 61.10 | EUR | 139 | TQEX | 00353110250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:48:19 | FR0000131104 | 61.12 | EUR | 41 | TQEX | 00353110271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:48:19 | FR0000131104 | 61.12 | EUR | 118 | TQEX | 00353110272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:48:35 | FR0000131104 | 61.11 | EUR | 89 | AQEU | 00353110316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:48:35 | FR0000131104 | 61.11 | EUR | 102 | CEUX | 00353110315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:48:35 | FR0000131104 | 61.11 | EUR | 66 | CEUX | 00353110317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:48:35 | FR0000131104 | 61.11 | EUR | 200 | CEUX | 00353110318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:48:35 | FR0000131104 | 61.11 | EUR | 85 | CEUX | 00353110319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:49:29 | FR0000131104 | 61.08 | EUR | 79 | CEUX | 00353110366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:49:29 | FR0000131104 | 61.08 | EUR | 172 | XPAR | 00353110365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:49:52 | FR0000131104 | 61.06 | EUR | 80 | CEUX | 00353110428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:50:03 | FR0000131104 | 61.08 | EUR | 250 | AQEU | 00353110434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:50:03 | FR0000131104 | 61.08 | EUR | 250 | AQEU | 00353110436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:50:03 | FR0000131104 | 61.08 | EUR | 218 | CEUX | 00353110435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:50:18 | FR0000131104 | 61.10 | EUR | 89 | CEUX | 00353110461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:50:18 | FR0000131104 | 61.10 | EUR | 187 | XPAR | 00353110463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:51:10 | FR0000131104 | 61.09 | EUR | 74 | CEUX | 00353110506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:51:10 | FR0000131104 | 61.09 | EUR | 161 | XPAR | 00353110507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:51:36 | FR0000131104 | 61.09 | EUR | 74 | CEUX | 00353110547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:51:36 | FR0000131104 | 61.09 | EUR | 154 | XPAR | 00353110548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:00 | FR0000131104 | 61.09 | EUR | 90 | CEUX | 00353110597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:35 | FR0000131104 | 61.17 | EUR | 70 | CEUX | 00353110630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:35 | FR0000131104 | 61.17 | EUR | 104 | XPAR | 00353110632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:35 | FR0000131104 | 61.17 | EUR | 125 | XPAR | 00353110633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:35 | FR0000131104 | 61.17 | EUR | 6 | XPAR | 00353110634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:35 | FR0000131104 | 61.17 | EUR | 187 | XPAR | 00353110635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:35 | FR0000131104 | 61.17 | EUR | 52 | XPAR | 00353110636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:35 | FR0000131104 | 61.17 | EUR | 134 | XPAR | 00353110637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:35 | FR0000131104 | 61.17 | EUR | 125 | XPAR | 00353110638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:35 | FR0000131104 | 61.17 | EUR | 69 | XPAR | 00353110639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:35 | FR0000131104 | 61.17 | EUR | 6 | XPAR | 00353110640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:42 | FR0000131104 | 61.18 | EUR | 81 | CEUX | 00353110648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:52:42 | FR0000131104 | 61.18 | EUR | 185 | XPAR | 00353110656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:53:33 | FR0000131104 | 61.22 | EUR | 125 | XPAR | 00353110739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:53:33 | FR0000131104 | 61.22 | EUR | 92 | XPAR | 00353110740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:53:45 | FR0000131104 | 61.18 | EUR | 81 | CEUX | 00353110825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:53:45 | FR0000131104 | 61.18 | EUR | 125 | XPAR | 00353110826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:53:45 | FR0000131104 | 61.18 | EUR | 57 | XPAR | 00353110827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:54:40 | FR0000131104 | 61.18 | EUR | 187 | XPAR | 00353110882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:54:48 | FR0000131104 | 61.18 | EUR | 89 | XPAR | 00353110888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:55:08 | FR0000131104 | 61.22 | EUR | 126 | CEUX | 00353110933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:55:08 | FR0000131104 | 61.22 | EUR | 132 | XPAR | 00353110934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:56:05 | FR0000131104 | 61.25 | EUR | 83 | CEUX | 00353111087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:56:05 | FR0000131104 | 61.25 | EUR | 188 | XPAR | 00353111088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:56:42 | FR0000131104 | 61.24 | EUR | 1 | XPAR | 00353111215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:56:45 | FR0000131104 | 61.25 | EUR | 238 | CEUX | 00353111218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:56:45 | FR0000131104 | 61.25 | EUR | 1 | XPAR | 00353111219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:56:51 | FR0000131104 | 61.30 | EUR | 100 | TQEX | 00353111226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:56:51 | FR0000131104 | 61.30 | EUR | 245 | TQEX | 00353111227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:56:51 | FR0000131104 | 61.30 | EUR | 104 | XPAR | 00353111228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:56:51 | FR0000131104 | 61.30 | EUR | 70 | XPAR | 00353111229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:56:51 | FR0000131104 | 61.30 | EUR | 186 | XPAR | 00353111230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:56:51 | FR0000131104 | 61.30 | EUR | 46 | XPAR | 00353111231EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:57:04 | FR0000131104 | 61.28 | EUR | 89 | CEUX | 00353111259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:57:04 | FR0000131104 | 61.28 | EUR | 196 | XPAR | 00353111260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:57:34 | FR0000131104 | 61.30 | EUR | 53 | CEUX | 00353111320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:58:39 | FR0000131104 | 61.33 | EUR | 21 | TQEX | 00353111440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:58:59 | FR0000131104 | 61.33 | EUR | 125 | XPAR | 00353111471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:58:59 | FR0000131104 | 61.33 | EUR | 8 | XPAR | 00353111472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:59:07 | FR0000131104 | 61.33 | EUR | 118 | CEUX | 00353111486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:59:07 | FR0000131104 | 61.33 | EUR | 41 | TQEX | 00353111485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:59:07 | FR0000131104 | 61.33 | EUR | 125 | XPAR | 00353111487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:59:14 | FR0000131104 | 61.37 | EUR | 205 | CEUX | 00353111503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:59:27 | FR0000131104 | 61.40 | EUR | 85 | XPAR | 00353111513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:59:42 | FR0000131104 | 61.40 | EUR | 100 | CEUX | 00353111530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 14:59:42 | FR0000131104 | 61.40 | EUR | 104 | XPAR | 00353111531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:00:11 | FR0000131104 | 61.38 | EUR | 5 | CEUX | 00353111609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:00:20 | FR0000131104 | 61.38 | EUR | 72 | CEUX | 00353111652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:00:20 | FR0000131104 | 61.38 | EUR | 125 | XPAR | 00353111653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:00:20 | FR0000131104 | 61.38 | EUR | 45 | XPAR | 00353111654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:00:47 | FR0000131104 | 61.39 | EUR | 82 | CEUX | 00353111716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:00:47 | FR0000131104 | 61.39 | EUR | 173 | XPAR | 00353111718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:01:04 | FR0000131104 | 61.37 | EUR | 192 | XPAR | 00353111748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:01:05 | FR0000131104 | 61.37 | EUR | 88 | XPAR | 00353111749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:01:24 | FR0000131104 | 61.40 | EUR | 89 | CEUX | 00353111830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:01:24 | FR0000131104 | 61.40 | EUR | 125 | XPAR | 00353111831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:01:24 | FR0000131104 | 61.40 | EUR | 69 | XPAR | 00353111832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:02:24 | FR0000131104 | 61.42 | EUR | 70 | AQEU | 00353111913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:02:28 | FR0000131104 | 61.46 | EUR | 125 | XPAR | 00353111922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:02:28 | FR0000131104 | 61.46 | EUR | 85 | XPAR | 00353111923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:02:34 | FR0000131104 | 61.45 | EUR | 125 | XPAR | 00353111934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:02:34 | FR0000131104 | 61.45 | EUR | 117 | XPAR | 00353111935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:02:37 | FR0000131104 | 61.45 | EUR | 60 | CEUX | 00353111946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:02:37 | FR0000131104 | 61.45 | EUR | 183 | XPAR | 00353111947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:03:19 | FR0000131104 | 61.45 | EUR | 125 | XPAR | 00353112022EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:03:19 | FR0000131104 | 61.45 | EUR | 107 | XPAR | 00353112023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:03:19 | FR0000131104 | 61.45 | EUR | 104 | XPAR | 00353112024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:03:26 | FR0000131104 | 61.43 | EUR | 86 | CEUX | 00353112035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:03:26 | FR0000131104 | 61.43 | EUR | 190 | XPAR | 00353112036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:03:51 | FR0000131104 | 61.43 | EUR | 74 | CEUX | 00353112056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:03:51 | FR0000131104 | 61.43 | EUR | 38 | XPAR | 00353112057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:03:51 | FR0000131104 | 61.43 | EUR | 125 | XPAR | 00353112058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:04:24 | FR0000131104 | 61.41 | EUR | 125 | XPAR | 00353112105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:04:24 | FR0000131104 | 61.41 | EUR | 54 | XPAR | 00353112108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:04:55 | FR0000131104 | 61.34 | EUR | 125 | XPAR | 00353112160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:04:55 | FR0000131104 | 61.34 | EUR | 74 | XPAR | 00353112161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:05:25 | FR0000131104 | 61.31 | EUR | 65 | XPAR | 00353112218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:05:51 | FR0000131104 | 61.31 | EUR | 92 | CEUX | 00353112254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:05:51 | FR0000131104 | 61.31 | EUR | 91 | CEUX | 00353112255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:05:51 | FR0000131104 | 61.31 | EUR | 125 | CEUX | 00353112256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:05:51 | FR0000131104 | 61.31 | EUR | 599 | XPAR | 00353112257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:06:15 | FR0000131104 | 61.30 | EUR | 65 | CEUX | 00353112370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:06:15 | FR0000131104 | 61.30 | EUR | 148 | XPAR | 00353112371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:06:55 | FR0000131104 | 61.30 | EUR | 231 | CEUX | 00353112461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:06:55 | FR0000131104 | 61.30 | EUR | 104 | XPAR | 00353112463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:06:55 | FR0000131104 | 61.30 | EUR | 125 | XPAR | 00353112464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:06:55 | FR0000131104 | 61.30 | EUR | 123 | XPAR | 00353112465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:06:55 | FR0000131104 | 61.30 | EUR | 125 | XPAR | 00353112466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:08:15 | FR0000131104 | 61.36 | EUR | 168 | XPAR | 00353112620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:08:52 | FR0000131104 | 61.37 | EUR | 85 | XPAR | 00353112663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:08:56 | FR0000131104 | 61.37 | EUR | 55 | CEUX | 00353112665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:09:00 | FR0000131104 | 61.37 | EUR | 231 | CEUX | 00353112682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:09:00 | FR0000131104 | 61.37 | EUR | 43 | CEUX | 00353112683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:09:00 | FR0000131104 | 61.37 | EUR | 16 | CEUX | 00353112688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:09:00 | FR0000131104 | 61.37 | EUR | 125 | XPAR | 00353112684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:09:00 | FR0000131104 | 61.37 | EUR | 92 | XPAR | 00353112685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:09:00 | FR0000131104 | 61.37 | EUR | 104 | XPAR | 00353112686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:09:00 | FR0000131104 | 61.37 | EUR | 73 | XPAR | 00353112687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:09:03 | FR0000131104 | 61.35 | EUR | 77 | CEUX | 00353112716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:09:03 | FR0000131104 | 61.35 | EUR | 171 | XPAR | 00353112719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:10:01 | FR0000131104 | 61.38 | EUR | 118 | CEUX | 00353113177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:10:01 | FR0000131104 | 61.38 | EUR | 41 | TQEX | 00353113176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:10:01 | FR0000131104 | 61.38 | EUR | 230 | TQEX | 00353113178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:10:24 | FR0000131104 | 61.35 | EUR | 5 | CEUX | 00353113302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:10:24 | FR0000131104 | 61.35 | EUR | 133 | XPAR | 00353113301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:10:52 | FR0000131104 | 61.36 | EUR | 191 | XPAR | 00353113318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:11:20 | FR0000131104 | 61.35 | EUR | 125 | XPAR | 00353113349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:11:20 | FR0000131104 | 61.35 | EUR | 55 | XPAR | 00353113350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:11:50 | FR0000131104 | 61.35 | EUR | 27 | XPAR | 00353113393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:11:50 | FR0000131104 | 61.35 | EUR | 166 | XPAR | 00353113394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:12:31 | FR0000131104 | 61.37 | EUR | 58 | AQEU | 00353113435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:12:31 | FR0000131104 | 61.37 | EUR | 89 | AQEU | 00353113437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:12:31 | FR0000131104 | 61.37 | EUR | 250 | AQEU | 00353113438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:12:31 | FR0000131104 | 61.37 | EUR | 2 | CEUX | 00353113434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:12:31 | FR0000131104 | 61.37 | EUR | 72 | CEUX | 00353113436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:12:31 | FR0000131104 | 61.37 | EUR | 100 | TQEX | 00353113433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:12:31 | FR0000131104 | 61.37 | EUR | 5 | TQEX | 00353113439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:13:06 | FR0000131104 | 61.37 | EUR | 95 | AQEU | 00353113480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:13:06 | FR0000131104 | 61.37 | EUR | 125 | XPAR | 00353113481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:13:22 | FR0000131104 | 61.37 | EUR | 250 | AQEU | 00353113512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:13:22 | FR0000131104 | 61.37 | EUR | 89 | AQEU | 00353113513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:13:22 | FR0000131104 | 61.37 | EUR | 34 | TQEX | 00353113511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:13:22 | FR0000131104 | 61.37 | EUR | 7 | XPAR | 00353113514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:13:22 | FR0000131104 | 61.37 | EUR | 125 | XPAR | 00353113515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:13:53 | FR0000131104 | 61.36 | EUR | 180 | XPAR | 00353113546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:14:34 | FR0000131104 | 61.34 | EUR | 104 | XPAR | 00353113596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:14:34 | FR0000131104 | 61.34 | EUR | 137 | XPAR | 00353113597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:15:00 | FR0000131104 | 61.34 | EUR | 85 | XPAR | 00353113615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:15:00 | FR0000131104 | 61.34 | EUR | 85 | XPAR | 00353113616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:15:08 | FR0000131104 | 61.33 | EUR | 74 | CEUX | 00353113654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:15:08 | FR0000131104 | 61.33 | EUR | 35 | XPAR | 00353113657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:15:08 | FR0000131104 | 61.33 | EUR | 130 | XPAR | 00353113659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:15:41 | FR0000131104 | 61.33 | EUR | 85 | XPAR | 00353113733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:15:41 | FR0000131104 | 61.33 | EUR | 92 | XPAR | 00353113734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:16:05 | FR0000131104 | 61.36 | EUR | 231 | CEUX | 00353113786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:16:11 | FR0000131104 | 61.36 | EUR | 273 | CEUX | 00353113789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:16:11 | FR0000131104 | 61.36 | EUR | 118 | CEUX | 00353113791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:16:11 | FR0000131104 | 61.36 | EUR | 289 | XPAR | 00353113792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:16:34 | FR0000131104 | 61.36 | EUR | 72 | CEUX | 00353113832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:16:54 | FR0000131104 | 61.36 | EUR | 91 | AQEU | 00353113853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:16:54 | FR0000131104 | 61.36 | EUR | 9 | TQEX | 00353113852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:16:54 | FR0000131104 | 61.36 | EUR | 20 | XPAR | 00353113850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:16:54 | FR0000131104 | 61.36 | EUR | 66 | XPAR | 00353113851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:17:25 | FR0000131104 | 61.34 | EUR | 178 | XPAR | 00353113878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:17:49 | FR0000131104 | 61.33 | EUR | 125 | XPAR | 00353113898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:17:49 | FR0000131104 | 61.33 | EUR | 70 | XPAR | 00353113899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:18:20 | FR0000131104 | 61.30 | EUR | 62 | CEUX | 00353113961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:18:20 | FR0000131104 | 61.30 | EUR | 125 | XPAR | 00353113959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:18:20 | FR0000131104 | 61.30 | EUR | 5 | XPAR | 00353113960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:18:54 | FR0000131104 | 61.31 | EUR | 94 | AQEU | 00353113992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:18:54 | FR0000131104 | 61.31 | EUR | 537 | XPAR | 00353113993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:19:02 | FR0000131104 | 61.30 | EUR | 125 | XPAR | 00353114009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:19:02 | FR0000131104 | 61.30 | EUR | 66 | XPAR | 00353114010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:19:43 | FR0000131104 | 61.31 | EUR | 66 | CEUX | 00353114089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:20:00 | FR0000131104 | 61.33 | EUR | 125 | XPAR | 00353114113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:20:00 | FR0000131104 | 61.33 | EUR | 104 | XPAR | 00353114114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:20:00 | FR0000131104 | 61.33 | EUR | 107 | XPAR | 00353114115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:20:00 | FR0000131104 | 61.33 | EUR | 125 | XPAR | 00353114116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:20:00 | FR0000131104 | 61.33 | EUR | 191 | XPAR | 00353114117EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:21:00 | FR0000131104 | 61.29 | EUR | 64 | CEUX | 00353114202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:21:00 | FR0000131104 | 61.29 | EUR | 137 | XPAR | 00353114204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:21:25 | FR0000131104 | 61.26 | EUR | 186 | XPAR | 00353114257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:21:55 | FR0000131104 | 61.27 | EUR | 125 | XPAR | 00353114318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:21:55 | FR0000131104 | 61.27 | EUR | 52 | XPAR | 00353114319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:22:47 | FR0000131104 | 61.27 | EUR | 67 | CEUX | 00353114382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:22:47 | FR0000131104 | 61.27 | EUR | 81 | CEUX | 00353114383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:22:47 | FR0000131104 | 61.27 | EUR | 238 | CEUX | 00353114384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:22:47 | FR0000131104 | 61.27 | EUR | 189 | TQEX | 00353114381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:23:09 | FR0000131104 | 61.26 | EUR | 64 | CEUX | 00353114412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:23:09 | FR0000131104 | 61.26 | EUR | 138 | XPAR | 00353114413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:23:56 | FR0000131104 | 61.30 | EUR | 3 | XPAR | 00353114506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:23:59 | FR0000131104 | 61.30 | EUR | 125 | XPAR | 00353114509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:23:59 | FR0000131104 | 61.30 | EUR | 139 | XPAR | 00353114510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:24:02 | FR0000131104 | 61.29 | EUR | 175 | XPAR | 00353114512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:24:07 | FR0000131104 | 61.29 | EUR | 75 | CEUX | 00353114524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:24:07 | FR0000131104 | 61.29 | EUR | 69 | CEUX | 00353114525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:24:37 | FR0000131104 | 61.27 | EUR | 104 | CEUX | 00353114562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:24:37 | FR0000131104 | 61.27 | EUR | 118 | CEUX | 00353114563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:24:37 | FR0000131104 | 61.27 | EUR | 21 | CEUX | 00353114564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:24:37 | FR0000131104 | 61.27 | EUR | 42 | CEUX | 00353114565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:24:37 | FR0000131104 | 61.27 | EUR | 41 | TQEX | 00353114561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:24:42 | FR0000131104 | 61.29 | EUR | 96 | CEUX | 00353114582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:24:42 | FR0000131104 | 61.29 | EUR | 162 | CEUX | 00353114583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:24:42 | FR0000131104 | 61.29 | EUR | 47 | CEUX | 00353114584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:25:55 | FR0000131104 | 61.35 | EUR | 142 | XPAR | 00353114695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:25:58 | FR0000131104 | 61.33 | EUR | 31 | TQEX | 00353114715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:25:58 | FR0000131104 | 61.33 | EUR | 118 | TQEX | 00353114716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:25:58 | FR0000131104 | 61.33 | EUR | 76 | TQEX | 00353114717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:25:58 | FR0000131104 | 61.33 | EUR | 125 | XPAR | 00353114718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:25:58 | FR0000131104 | 61.33 | EUR | 125 | XPAR | 00353114719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:25:58 | FR0000131104 | 61.33 | EUR | 138 | XPAR | 00353114720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:27:04 | FR0000131104 | 61.37 | EUR | 88 | AQEU | 00353114769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:27:04 | FR0000131104 | 61.37 | EUR | 58 | AQEU | 00353114770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:27:07 | FR0000131104 | 61.36 | EUR | 94 | AQEU | 00353114781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:27:07 | FR0000131104 | 61.36 | EUR | 100 | CEUX | 00353114782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:27:07 | FR0000131104 | 61.36 | EUR | 110 | XPAR | 00353114783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:27:07 | FR0000131104 | 61.36 | EUR | 29 | XPAR | 00353114784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:27:13 | FR0000131104 | 61.36 | EUR | 89 | AQEU | 00353114795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:27:50 | FR0000131104 | 61.36 | EUR | 20 | CEUX | 00353114826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:27:50 | FR0000131104 | 61.36 | EUR | 3 | TQEX | 00353114825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:27:50 | FR0000131104 | 61.36 | EUR | 53 | XPAR | 00353114827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:28:00 | FR0000131104 | 61.38 | EUR | 183 | CEUX | 00353114856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:28:00 | FR0000131104 | 61.38 | EUR | 135 | XPAR | 00353114853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:28:00 | FR0000131104 | 61.38 | EUR | 85 | XPAR | 00353114854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:28:00 | FR0000131104 | 61.38 | EUR | 85 | XPAR | 00353114855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:28:13 | FR0000131104 | 61.39 | EUR | 30 | TQEX | 00353114870EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:28:47 | FR0000131104 | 61.39 | EUR | 185 | XPAR | 00353114893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:29:11 | FR0000131104 | 61.38 | EUR | 125 | XPAR | 00353114925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:29:11 | FR0000131104 | 61.38 | EUR | 24 | XPAR | 00353114926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:29:20 | FR0000131104 | 61.40 | EUR | 91 | CEUX | 00353114939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:29:20 | FR0000131104 | 61.40 | EUR | 139 | XPAR | 00353114940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:29:20 | FR0000131104 | 61.40 | EUR | 104 | XPAR | 00353114941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:29:20 | FR0000131104 | 61.40 | EUR | 107 | XPAR | 00353114942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:29:20 | FR0000131104 | 61.40 | EUR | 114 | XPAR | 00353114943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:30:20 | FR0000131104 | 61.45 | EUR | 125 | XPAR | 00353115296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:30:20 | FR0000131104 | 61.45 | EUR | 92 | XPAR | 00353115297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:30:20 | FR0000131104 | 61.45 | EUR | 5 | XPAR | 00353115298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:31:00 | FR0000131104 | 61.43 | EUR | 130 | XPAR | 00353115424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:31:35 | FR0000131104 | 61.40 | EUR | 24 | XPAR | 00353115492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:31:52 | FR0000131104 | 61.40 | EUR | 68 | CEUX | 00353115528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:31:52 | FR0000131104 | 61.40 | EUR | 126 | XPAR | 00353115530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:32:16 | FR0000131104 | 61.42 | EUR | 231 | CEUX | 00353115610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:32:16 | FR0000131104 | 61.42 | EUR | 63 | CEUX | 00353115611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:32:16 | FR0000131104 | 61.42 | EUR | 41 | TQEX | 00353115609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:32:16 | FR0000131104 | 61.42 | EUR | 125 | XPAR | 00353115612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:32:16 | FR0000131104 | 61.42 | EUR | 92 | XPAR | 00353115613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:32:16 | FR0000131104 | 61.42 | EUR | 120 | XPAR | 00353115614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:33:10 | FR0000131104 | 61.45 | EUR | 70 | CEUX | 00353115790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:33:10 | FR0000131104 | 61.45 | EUR | 142 | XPAR | 00353115791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:33:10 | FR0000131104 | 61.45 | EUR | 4 | XPAR | 00353115792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:33:56 | FR0000131104 | 61.40 | EUR | 49 | AQEU | 00353116067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:33:56 | FR0000131104 | 61.40 | EUR | 331 | CEUX | 00353116066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:33:56 | FR0000131104 | 61.40 | EUR | 88 | TQEX | 00353116065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:33:56 | FR0000131104 | 61.40 | EUR | 125 | XPAR | 00353116068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:33:56 | FR0000131104 | 61.40 | EUR | 26 | XPAR | 00353116069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:34:27 | FR0000131104 | 61.37 | EUR | 171 | XPAR | 00353116146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:34:41 | FR0000131104 | 61.38 | EUR | 367 | CEUX | 00353116197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:34:46 | FR0000131104 | 61.38 | EUR | 136 | XPAR | 00353116216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:34:52 | FR0000131104 | 61.38 | EUR | 17 | XPAR | 00353116225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:34:53 | FR0000131104 | 61.38 | EUR | 70 | CEUX | 00353116226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:35:55 | FR0000131104 | 61.34 | EUR | 125 | XPAR | 00353116409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:35:55 | FR0000131104 | 61.34 | EUR | 38 | XPAR | 00353116410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:04 | FR0000131104 | 61.35 | EUR | 23 | XPAR | 00353116432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:04 | FR0000131104 | 61.35 | EUR | 101 | XPAR | 00353116433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:11 | FR0000131104 | 61.36 | EUR | 231 | CEUX | 00353116446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:11 | FR0000131104 | 61.36 | EUR | 231 | CEUX | 00353116448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:11 | FR0000131104 | 61.36 | EUR | 62 | CEUX | 00353116450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:11 | FR0000131104 | 61.36 | EUR | 10 | CEUX | 00353116454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:11 | FR0000131104 | 61.36 | EUR | 34 | TQEX | 00353116447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:11 | FR0000131104 | 61.36 | EUR | 1 | TQEX | 00353116449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:11 | FR0000131104 | 61.36 | EUR | 125 | XPAR | 00353116451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:11 | FR0000131104 | 61.36 | EUR | 90 | XPAR | 00353116452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:11 | FR0000131104 | 61.36 | EUR | 21 | XPAR | 00353116453EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:16 | FR0000131104 | 61.37 | EUR | 65 | CEUX | 00353116464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:36:16 | FR0000131104 | 61.37 | EUR | 141 | XPAR | 00353116465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:37:02 | FR0000131104 | 61.36 | EUR | 67 | CEUX | 00353116577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:37:02 | FR0000131104 | 61.36 | EUR | 145 | XPAR | 00353116578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:38:07 | FR0000131104 | 61.39 | EUR | 170 | XPAR | 00353116770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:38:18 | FR0000131104 | 61.38 | EUR | 376 | CEUX | 00353116804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:38:34 | FR0000131104 | 61.38 | EUR | 44 | XPAR | 00353116841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:38:34 | FR0000131104 | 61.38 | EUR | 143 | XPAR | 00353116842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:38:56 | FR0000131104 | 61.35 | EUR | 64 | CEUX | 00353116891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:38:56 | FR0000131104 | 61.35 | EUR | 19 | XPAR | 00353116888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:38:56 | FR0000131104 | 61.35 | EUR | 101 | XPAR | 00353116889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:38:56 | FR0000131104 | 61.35 | EUR | 19 | XPAR | 00353116890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:39:43 | FR0000131104 | 61.27 | EUR | 173 | XPAR | 00353117066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:04 | FR0000131104 | 61.27 | EUR | 65 | CEUX | 00353117143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:04 | FR0000131104 | 61.27 | EUR | 138 | XPAR | 00353117144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:37 | FR0000131104 | 61.34 | EUR | 85 | XPAR | 00353117204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:37 | FR0000131104 | 61.34 | EUR | 92 | XPAR | 00353117205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:41 | FR0000131104 | 61.34 | EUR | 231 | CEUX | 00353117215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:41 | FR0000131104 | 61.34 | EUR | 85 | XPAR | 00353117216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:41 | FR0000131104 | 61.34 | EUR | 220 | XPAR | 00353117217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:41 | FR0000131104 | 61.34 | EUR | 8 | XPAR | 00353117218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:41 | FR0000131104 | 61.34 | EUR | 77 | XPAR | 00353117219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:41 | FR0000131104 | 61.34 | EUR | 27 | XPAR | 00353117220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:41 | FR0000131104 | 61.34 | EUR | 107 | XPAR | 00353117221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:41 | FR0000131104 | 61.34 | EUR | 125 | XPAR | 00353117222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:40:45 | FR0000131104 | 61.33 | EUR | 169 | XPAR | 00353117239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:41:08 | FR0000131104 | 61.32 | EUR | 107 | XPAR | 00353117269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:41:08 | FR0000131104 | 61.32 | EUR | 36 | XPAR | 00353117270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:41:08 | FR0000131104 | 61.32 | EUR | 68 | XPAR | 00353117271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:41:30 | FR0000131104 | 61.32 | EUR | 1 | XPAR | 00353117318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:41:52 | FR0000131104 | 61.30 | EUR | 32 | XPAR | 00353117379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:41:52 | FR0000131104 | 61.30 | EUR | 143 | XPAR | 00353117380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:42:25 | FR0000131104 | 61.27 | EUR | 14 | XPAR | 00353117468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:42:25 | FR0000131104 | 61.27 | EUR | 173 | XPAR | 00353117471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:42:54 | FR0000131104 | 61.26 | EUR | 118 | CEUX | 00353117576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:42:54 | FR0000131104 | 61.26 | EUR | 37 | CEUX | 00353117577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:42:54 | FR0000131104 | 61.26 | EUR | 34 | TQEX | 00353117575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:42:54 | FR0000131104 | 61.26 | EUR | 274 | XPAR | 00353117578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:42:54 | FR0000131104 | 61.26 | EUR | 104 | XPAR | 00353117579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:43:36 | FR0000131104 | 61.29 | EUR | 231 | CEUX | 00353117681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:44:02 | FR0000131104 | 61.29 | EUR | 168 | XPAR | 00353117754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:44:31 | FR0000131104 | 61.34 | EUR | 231 | CEUX | 00353117911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:44:54 | FR0000131104 | 61.35 | EUR | 104 | XPAR | 00353117961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:45:05 | FR0000131104 | 61.34 | EUR | 194 | CEUX | 00353117987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:45:05 | FR0000131104 | 61.34 | EUR | 22 | CEUX | 00353117988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:45:05 | FR0000131104 | 61.34 | EUR | 91 | CEUX | 00353117989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:45:20 | FR0000131104 | 61.38 | EUR | 200 | CEUX | 00353118057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:45:20 | FR0000131104 | 61.38 | EUR | 125 | XPAR | 00353118058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:45:20 | FR0000131104 | 61.38 | EUR | 147 | XPAR | 00353118059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:45:36 | FR0000131104 | 61.43 | EUR | 48 | XPAR | 00353118101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:45:40 | FR0000131104 | 61.42 | EUR | 183 | XPAR | 00353118112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:45:52 | FR0000131104 | 61.43 | EUR | 125 | XPAR | 00353118137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:46:19 | FR0000131104 | 61.44 | EUR | 177 | TQEX | 00353118234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:46:30 | FR0000131104 | 61.45 | EUR | 100 | CEUX | 00353118281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:46:40 | FR0000131104 | 61.45 | EUR | 231 | CEUX | 00353118287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:47:30 | FR0000131104 | 61.45 | EUR | 100 | CEUX | 00353118406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:47:30 | FR0000131104 | 61.45 | EUR | 55 | CEUX | 00353118407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:47:30 | FR0000131104 | 61.45 | EUR | 231 | CEUX | 00353118408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:47:30 | FR0000131104 | 61.45 | EUR | 92 | XPAR | 00353118409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:47:30 | FR0000131104 | 61.45 | EUR | 107 | XPAR | 00353118410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:47:30 | FR0000131104 | 61.45 | EUR | 104 | XPAR | 00353118411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:47:55 | FR0000131104 | 61.54 | EUR | 37 | XPAR | 00353118457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:47:55 | FR0000131104 | 61.54 | EUR | 146 | XPAR | 00353118458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:48:13 | FR0000131104 | 61.56 | EUR | 34 | TQEX | 00353118494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:48:13 | FR0000131104 | 61.56 | EUR | 47 | TQEX | 00353118495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:48:13 | FR0000131104 | 61.56 | EUR | 131 | TQEX | 00353118496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:48:44 | FR0000131104 | 61.53 | EUR | 179 | XPAR | 00353118563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:49:33 | FR0000131104 | 61.51 | EUR | 64 | CEUX | 00353118704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:49:33 | FR0000131104 | 61.51 | EUR | 143 | XPAR | 00353118705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:51:18 | FR0000131104 | 61.50 | EUR | 67 | CEUX | 00353118938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:51:18 | FR0000131104 | 61.50 | EUR | 59 | XPAR | 00353118936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:51:18 | FR0000131104 | 61.50 | EUR | 90 | XPAR | 00353118937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:52:10 | FR0000131104 | 61.50 | EUR | 177 | XPAR | 00353119078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:52:53 | FR0000131104 | 61.50 | EUR | 183 | XPAR | 00353119179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:53:20 | FR0000131104 | 61.48 | EUR | 175 | XPAR | 00353119224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:53:56 | FR0000131104 | 61.47 | EUR | 72 | CEUX | 00353119298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:53:56 | FR0000131104 | 61.47 | EUR | 125 | XPAR | 00353119296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:53:56 | FR0000131104 | 61.47 | EUR | 27 | XPAR | 00353119297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:59:19 | FR0000131104 | 61.60 | EUR | 95 | CEUX | 00353119982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:59:19 | FR0000131104 | 61.60 | EUR | 125 | XPAR | 00353119980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:59:19 | FR0000131104 | 61.60 | EUR | 50 | XPAR | 00353119981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:59:46 | FR0000131104 | 61.55 | EUR | 86 | CEUX | 00353120061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 15:59:46 | FR0000131104 | 61.55 | EUR | 161 | XPAR | 00353120062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:00:26 | FR0000131104 | 61.52 | EUR | 76 | CEUX | 00353120155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:00:26 | FR0000131104 | 61.52 | EUR | 142 | XPAR | 00353120158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:02:01 | FR0000131104 | 61.53 | EUR | 74 | CEUX | 00353120385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:02:01 | FR0000131104 | 61.53 | EUR | 143 | XPAR | 00353120386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:02:49 | FR0000131104 | 61.53 | EUR | 67 | CEUX | 00353120522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:02:49 | FR0000131104 | 61.53 | EUR | 125 | XPAR | 00353120523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:02:49 | FR0000131104 | 61.53 | EUR | 7 | XPAR | 00353120524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:03:27 | FR0000131104 | 61.52 | EUR | 202 | CEUX | 00353120629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:03:53 | FR0000131104 | 61.54 | EUR | 168 | XPAR | 00353120674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:06:00 | FR0000131104 | 61.49 | EUR | 125 | XPAR | 00353121020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:06:00 | FR0000131104 | 61.49 | EUR | 12 | XPAR | 00353121021EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:06:01 | FR0000131104 | 61.49 | EUR | 65 | CEUX | 00353121026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:06:51 | FR0000131104 | 61.53 | EUR | 125 | XPAR | 00353121147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:06:51 | FR0000131104 | 61.53 | EUR | 45 | XPAR | 00353121148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:08:17 | FR0000131104 | 61.58 | EUR | 78 | CEUX | 00353121333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:08:17 | FR0000131104 | 61.58 | EUR | 156 | XPAR | 00353121335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:08:39 | FR0000131104 | 61.57 | EUR | 125 | XPAR | 00353121383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:08:39 | FR0000131104 | 61.57 | EUR | 18 | XPAR | 00353121384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:09:11 | FR0000131104 | 61.54 | EUR | 180 | XPAR | 00353121428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:11:48 | FR0000131104 | 61.68 | EUR | 92 | CEUX | 00353121837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:11:48 | FR0000131104 | 61.68 | EUR | 180 | XPAR | 00353121838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:12:15 | FR0000131104 | 61.61 | EUR | 69 | CEUX | 00353121934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:12:15 | FR0000131104 | 61.61 | EUR | 49 | XPAR | 00353121935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:12:15 | FR0000131104 | 61.61 | EUR | 100 | XPAR | 00353121936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:13:21 | FR0000131104 | 61.59 | EUR | 70 | CEUX | 00353122075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:13:27 | FR0000131104 | 61.59 | EUR | 53 | AQEU | 00353122092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:13:27 | FR0000131104 | 61.59 | EUR | 108 | AQEU | 00353122093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:13:27 | FR0000131104 | 61.59 | EUR | 180 | CEUX | 00353122091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:13:50 | FR0000131104 | 61.59 | EUR | 188 | XPAR | 00353122128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:14:18 | FR0000131104 | 61.61 | EUR | 72 | CEUX | 00353122199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:14:18 | FR0000131104 | 61.61 | EUR | 160 | XPAR | 00353122201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:14:31 | FR0000131104 | 61.61 | EUR | 250 | AQEU | 00353122252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:14:31 | FR0000131104 | 61.61 | EUR | 8 | CEUX | 00353122251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:14:31 | FR0000131104 | 61.61 | EUR | 125 | XPAR | 00353122253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:14:31 | FR0000131104 | 61.61 | EUR | 8 | XPAR | 00353122254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:14:39 | FR0000131104 | 61.60 | EUR | 76 | CEUX | 00353122261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:14:39 | FR0000131104 | 61.60 | EUR | 164 | XPAR | 00353122262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:15:36 | FR0000131104 | 61.59 | EUR | 327 | CEUX | 00353122383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:16:04 | FR0000131104 | 61.62 | EUR | 125 | XPAR | 00353122446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:16:07 | FR0000131104 | 61.62 | EUR | 413 | CEUX | 00353122450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:16:33 | FR0000131104 | 61.63 | EUR | 240 | CEUX | 00353122576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:16:33 | FR0000131104 | 61.63 | EUR | 210 | XPAR | 00353122578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:16:33 | FR0000131104 | 61.63 | EUR | 125 | XPAR | 00353122580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:17:02 | FR0000131104 | 61.63 | EUR | 231 | CEUX | 00353122629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:17:02 | FR0000131104 | 61.63 | EUR | 8 | XPAR | 00353122631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:17:39 | FR0000131104 | 61.66 | EUR | 164 | XPAR | 00353122702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:17:42 | FR0000131104 | 61.66 | EUR | 125 | XPAR | 00353122710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:17:47 | FR0000131104 | 61.65 | EUR | 80 | CEUX | 00353122719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:17:52 | FR0000131104 | 61.66 | EUR | 231 | CEUX | 00353122735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:17:57 | FR0000131104 | 61.65 | EUR | 155 | XPAR | 00353122757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:18:41 | FR0000131104 | 61.67 | EUR | 85 | CEUX | 00353122891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:18:41 | FR0000131104 | 61.67 | EUR | 100 | CEUX | 00353122892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:18:41 | FR0000131104 | 61.67 | EUR | 100 | CEUX | 00353122893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:19:15 | FR0000131104 | 61.64 | EUR | 182 | XPAR | 00353122971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:19:50 | FR0000131104 | 61.69 | EUR | 231 | CEUX | 00353123118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:19:53 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353123130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:19:53 | FR0000131104 | 61.68 | EUR | 107 | XPAR | 00353123131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:20:01 | FR0000131104 | 61.66 | EUR | 4 | TQEX | 00353123162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:20:24 | FR0000131104 | 61.67 | EUR | 231 | CEUX | 00353123185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:20:24 | FR0000131104 | 61.67 | EUR | 118 | CEUX | 00353123186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:20:24 | FR0000131104 | 61.67 | EUR | 41 | TQEX | 00353123184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:20:38 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353123225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:20:38 | FR0000131104 | 61.68 | EUR | 130 | XPAR | 00353123226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:20:38 | FR0000131104 | 61.68 | EUR | 107 | XPAR | 00353123227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:20:38 | FR0000131104 | 61.68 | EUR | 180 | XPAR | 00353123228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:20:38 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353123229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:20:38 | FR0000131104 | 61.68 | EUR | 30 | XPAR | 00353123230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:21:47 | FR0000131104 | 61.70 | EUR | 231 | CEUX | 00353123356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:21:47 | FR0000131104 | 61.70 | EUR | 100 | CEUX | 00353123359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:21:47 | FR0000131104 | 61.70 | EUR | 75 | CEUX | 00353123360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:21:47 | FR0000131104 | 61.70 | EUR | 113 | CEUX | 00353123361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:21:47 | FR0000131104 | 61.70 | EUR | 134 | CEUX | 00353123362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:21:47 | FR0000131104 | 61.70 | EUR | 107 | XPAR | 00353123363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:21:47 | FR0000131104 | 61.70 | EUR | 6 | XPAR | 00353123364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:22:08 | FR0000131104 | 61.69 | EUR | 67 | CEUX | 00353123437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:22:08 | FR0000131104 | 61.69 | EUR | 140 | XPAR | 00353123438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:22:25 | FR0000131104 | 61.71 | EUR | 125 | XPAR | 00353123480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:22:25 | FR0000131104 | 61.71 | EUR | 37 | XPAR | 00353123482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:22:25 | FR0000131104 | 61.71 | EUR | 81 | XPAR | 00353123483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:22:59 | FR0000131104 | 61.72 | EUR | 65 | CEUX | 00353123540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:22:59 | FR0000131104 | 61.72 | EUR | 130 | XPAR | 00353123541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:23:32 | FR0000131104 | 61.71 | EUR | 85 | XPAR | 00353123656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:23:38 | FR0000131104 | 61.71 | EUR | 231 | CEUX | 00353123676EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:23:38 | FR0000131104 | 61.71 | EUR | 130 | XPAR | 00353123677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:23:38 | FR0000131104 | 61.71 | EUR | 107 | XPAR | 00353123678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:23:38 | FR0000131104 | 61.71 | EUR | 92 | XPAR | 00353123679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:23:42 | FR0000131104 | 61.69 | EUR | 9 | XPAR | 00353123694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:23:51 | FR0000131104 | 61.69 | EUR | 97 | CEUX | 00353123722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:23:51 | FR0000131104 | 61.69 | EUR | 187 | XPAR | 00353123723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:24:11 | FR0000131104 | 61.68 | EUR | 125 | XPAR | 00353123782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:24:40 | FR0000131104 | 61.69 | EUR | 88 | CEUX | 00353123853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:24:40 | FR0000131104 | 61.69 | EUR | 173 | XPAR | 00353123860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:24:57 | FR0000131104 | 61.70 | EUR | 73 | AQEU | 00353123940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:24:57 | FR0000131104 | 61.70 | EUR | 110 | AQEU | 00353123942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:24:57 | FR0000131104 | 61.70 | EUR | 50 | AQEU | 00353123944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:24:57 | FR0000131104 | 61.70 | EUR | 231 | CEUX | 00353123941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:24:57 | FR0000131104 | 61.70 | EUR | 43 | CEUX | 00353123943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:24:57 | FR0000131104 | 61.70 | EUR | 34 | TQEX | 00353123938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:24:57 | FR0000131104 | 61.70 | EUR | 6 | TQEX | 00353123939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:25:17 | FR0000131104 | 61.68 | EUR | 178 | XPAR | 00353124017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:26:06 | FR0000131104 | 61.72 | EUR | 231 | CEUX | 00353124205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:26:06 | FR0000131104 | 61.72 | EUR | 156 | CEUX | 00353124206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:26:06 | FR0000131104 | 61.72 | EUR | 130 | TQEX | 00353124204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:26:06 | FR0000131104 | 61.72 | EUR | 38 | XPAR | 00353124207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:26:51 | FR0000131104 | 61.68 | EUR | 69 | CEUX | 00353124387EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:26:51 | FR0000131104 | 61.68 | EUR | 146 | XPAR | 00353124390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:04 | FR0000131104 | 61.74 | EUR | 90 | XPAR | 00353124618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:04 | FR0000131104 | 61.74 | EUR | 85 | XPAR | 00353124619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:04 | FR0000131104 | 61.74 | EUR | 30 | XPAR | 00353124620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:04 | FR0000131104 | 61.74 | EUR | 30 | XPAR | 00353124621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:04 | FR0000131104 | 61.74 | EUR | 30 | XPAR | 00353124622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:04 | FR0000131104 | 61.74 | EUR | 31 | XPAR | 00353124623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:04 | FR0000131104 | 61.74 | EUR | 127 | XPAR | 00353124624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:11 | FR0000131104 | 61.75 | EUR | 60 | CEUX | 00353124642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:11 | FR0000131104 | 61.75 | EUR | 125 | XPAR | 00353124643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:28 | FR0000131104 | 61.77 | EUR | 125 | XPAR | 00353124702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:28 | FR0000131104 | 61.77 | EUR | 107 | XPAR | 00353124703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:28 | FR0000131104 | 61.77 | EUR | 177 | XPAR | 00353124704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:28 | FR0000131104 | 61.77 | EUR | 176 | XPAR | 00353124705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:28 | FR0000131104 | 61.77 | EUR | 53 | XPAR | 00353124706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:34 | FR0000131104 | 61.77 | EUR | 125 | XPAR | 00353124715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:34 | FR0000131104 | 61.77 | EUR | 174 | XPAR | 00353124716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:34 | FR0000131104 | 61.77 | EUR | 125 | XPAR | 00353124717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:34 | FR0000131104 | 61.77 | EUR | 125 | XPAR | 00353124718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:35 | FR0000131104 | 61.77 | EUR | 125 | XPAR | 00353124719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:36 | FR0000131104 | 61.76 | EUR | 65 | CEUX | 00353124720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:36 | FR0000131104 | 61.76 | EUR | 157 | XPAR | 00353124721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:54 | FR0000131104 | 61.79 | EUR | 58 | CEUX | 00353124776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:54 | FR0000131104 | 61.79 | EUR | 15 | CEUX | 00353124777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:28:54 | FR0000131104 | 61.79 | EUR | 174 | XPAR | 00353124778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:29:11 | FR0000131104 | 61.74 | EUR | 68 | CEUX | 00353124814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:29:11 | FR0000131104 | 61.74 | EUR | 165 | XPAR | 00353124818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:29:38 | FR0000131104 | 61.69 | EUR | 137 | XPAR | 00353124922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:30:00 | FR0000131104 | 61.67 | EUR | 159 | XPAR | 00353124953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:30:18 | FR0000131104 | 61.65 | EUR | 143 | CEUX | 00353125004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:30:18 | FR0000131104 | 61.65 | EUR | 255 | XPAR | 00353125006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:30:18 | FR0000131104 | 61.65 | EUR | 13 | XPAR | 00353125007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:30:51 | FR0000131104 | 61.65 | EUR | 81 | CEUX | 00353125139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:30:51 | FR0000131104 | 61.65 | EUR | 159 | XPAR | 00353125140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:31:14 | FR0000131104 | 61.59 | EUR | 71 | CEUX | 00353125223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:31:14 | FR0000131104 | 61.59 | EUR | 1 | XPAR | 00353125224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:31:14 | FR0000131104 | 61.59 | EUR | 153 | XPAR | 00353125225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:31:57 | FR0000131104 | 61.64 | EUR | 85 | CEUX | 00353125376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:31:57 | FR0000131104 | 61.64 | EUR | 174 | XPAR | 00353125377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:32:26 | FR0000131104 | 61.63 | EUR | 71 | CEUX | 00353125463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:32:26 | FR0000131104 | 61.63 | EUR | 149 | XPAR | 00353125464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:32:57 | FR0000131104 | 61.61 | EUR | 66 | CEUX | 00353125551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:32:57 | FR0000131104 | 61.61 | EUR | 135 | XPAR | 00353125559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:34:40 | FR0000131104 | 61.61 | EUR | 118 | CEUX | 00353125811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:34:40 | FR0000131104 | 61.61 | EUR | 41 | TQEX | 00353125810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:34:40 | FR0000131104 | 61.61 | EUR | 130 | XPAR | 00353125812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:34:40 | FR0000131104 | 61.61 | EUR | 134 | XPAR | 00353125813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:34:40 | FR0000131104 | 61.61 | EUR | 125 | XPAR | 00353125814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:35:21 | FR0000131104 | 61.65 | EUR | 50 | CEUX | 00353125911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:35:21 | FR0000131104 | 61.65 | EUR | 41 | CEUX | 00353125912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:35:21 | FR0000131104 | 61.65 | EUR | 181 | XPAR | 00353125913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:35:39 | FR0000131104 | 61.65 | EUR | 55 | CEUX | 00353125948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:35:39 | FR0000131104 | 61.65 | EUR | 200 | CEUX | 00353125949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:35:39 | FR0000131104 | 61.65 | EUR | 7 | CEUX | 00353125954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:35:39 | FR0000131104 | 61.65 | EUR | 79 | XPAR | 00353125950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:35:39 | FR0000131104 | 61.65 | EUR | 130 | XPAR | 00353125951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:35:39 | FR0000131104 | 61.65 | EUR | 134 | XPAR | 00353125952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:35:39 | FR0000131104 | 61.65 | EUR | 125 | XPAR | 00353125953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:36:17 | FR0000131104 | 61.65 | EUR | 50 | XPAR | 00353126059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:36:17 | FR0000131104 | 61.65 | EUR | 125 | XPAR | 00353126060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:36:17 | FR0000131104 | 61.65 | EUR | 83 | XPAR | 00353126061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:36:17 | FR0000131104 | 61.65 | EUR | 493 | XPAR | 00353126062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:36:56 | FR0000131104 | 61.68 | EUR | 300 | CEUX | 00353126164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:36:56 | FR0000131104 | 61.68 | EUR | 100 | CEUX | 00353126166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:36:56 | FR0000131104 | 61.68 | EUR | 120 | TQEX | 00353126163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:36:56 | FR0000131104 | 61.68 | EUR | 100 | TQEX | 00353126165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:36:56 | FR0000131104 | 61.68 | EUR | 140 | TQEX | 00353126167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:37:11 | FR0000131104 | 61.67 | EUR | 70 | CEUX | 00353126206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:37:11 | FR0000131104 | 61.67 | EUR | 140 | XPAR | 00353126207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:37:37 | FR0000131104 | 61.63 | EUR | 87 | CEUX | 00353126277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:38:05 | FR0000131104 | 61.57 | EUR | 66 | CEUX | 00353126341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:38:05 | FR0000131104 | 61.57 | EUR | 134 | XPAR | 00353126344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:38:24 | FR0000131104 | 61.56 | EUR | 66 | CEUX | 00353126412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:38:24 | FR0000131104 | 61.56 | EUR | 138 | XPAR | 00353126413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:38:41 | FR0000131104 | 61.54 | EUR | 64 | CEUX | 00353126438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:38:41 | FR0000131104 | 61.54 | EUR | 6 | XPAR | 00353126439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:38:41 | FR0000131104 | 61.54 | EUR | 133 | XPAR | 00353126440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:39:22 | FR0000131104 | 61.63 | EUR | 130 | XPAR | 00353126522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:39:42 | FR0000131104 | 61.65 | EUR | 130 | XPAR | 00353126558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:39:42 | FR0000131104 | 61.65 | EUR | 134 | XPAR | 00353126559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:40:19 | FR0000131104 | 61.66 | EUR | 200 | CEUX | 00353126648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:40:19 | FR0000131104 | 61.66 | EUR | 51 | CEUX | 00353126649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:40:28 | FR0000131104 | 61.66 | EUR | 231 | CEUX | 00353126657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:40:28 | FR0000131104 | 61.66 | EUR | 100 | CEUX | 00353126658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:40:42 | FR0000131104 | 61.67 | EUR | 130 | XPAR | 00353126691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:40:42 | FR0000131104 | 61.67 | EUR | 134 | XPAR | 00353126692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:40:42 | FR0000131104 | 61.67 | EUR | 168 | XPAR | 00353126693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:40:42 | FR0000131104 | 61.67 | EUR | 185 | XPAR | 00353126694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:40:42 | FR0000131104 | 61.67 | EUR | 125 | XPAR | 00353126695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:40:42 | FR0000131104 | 61.67 | EUR | 46 | XPAR | 00353126696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:40:57 | FR0000131104 | 61.67 | EUR | 117 | XPAR | 00353126728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:41:22 | FR0000131104 | 61.67 | EUR | 116 | XPAR | 00353126755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:41:49 | FR0000131104 | 61.67 | EUR | 231 | CEUX | 00353126779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:41:49 | FR0000131104 | 61.67 | EUR | 100 | CEUX | 00353126780EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:41:49 | FR0000131104 | 61.67 | EUR | 100 | TQEX | 00353126778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:42:09 | FR0000131104 | 61.64 | EUR | 72 | CEUX | 00353126834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:42:10 | FR0000131104 | 61.64 | EUR | 149 | XPAR | 00353126855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:42:57 | FR0000131104 | 61.63 | EUR | 231 | CEUX | 00353126930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:42:57 | FR0000131104 | 61.63 | EUR | 231 | CEUX | 00353126931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:42:57 | FR0000131104 | 61.63 | EUR | 144 | XPAR | 00353126932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:42:57 | FR0000131104 | 61.63 | EUR | 134 | XPAR | 00353126933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:42:57 | FR0000131104 | 61.63 | EUR | 130 | XPAR | 00353126934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:42:57 | FR0000131104 | 61.63 | EUR | 97 | XPAR | 00353126935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:43:16 | FR0000131104 | 61.62 | EUR | 180 | XPAR | 00353126975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:43:59 | FR0000131104 | 61.61 | EUR | 85 | CEUX | 00353127067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:43:59 | FR0000131104 | 61.61 | EUR | 184 | XPAR | 00353127068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:44:54 | FR0000131104 | 61.60 | EUR | 84 | CEUX | 00353127222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:44:54 | FR0000131104 | 61.60 | EUR | 184 | XPAR | 00353127223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:45:23 | FR0000131104 | 61.56 | EUR | 105 | AQEU | 00353127285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:45:23 | FR0000131104 | 61.56 | EUR | 73 | XPAR | 00353127283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:45:23 | FR0000131104 | 61.56 | EUR | 43 | XPAR | 00353127284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:45:40 | FR0000131104 | 61.55 | EUR | 77 | CEUX | 00353127373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:45:40 | FR0000131104 | 61.55 | EUR | 166 | XPAR | 00353127376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:46:18 | FR0000131104 | 61.56 | EUR | 134 | XPAR | 00353127504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:46:18 | FR0000131104 | 61.56 | EUR | 130 | XPAR | 00353127505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:46:22 | FR0000131104 | 61.56 | EUR | 231 | CEUX | 00353127510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:46:22 | FR0000131104 | 61.56 | EUR | 125 | XPAR | 00353127511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:46:22 | FR0000131104 | 61.56 | EUR | 130 | XPAR | 00353127512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:46:22 | FR0000131104 | 61.56 | EUR | 134 | XPAR | 00353127513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:47:07 | FR0000131104 | 61.55 | EUR | 231 | CEUX | 00353127607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:47:16 | FR0000131104 | 61.53 | EUR | 73 | CEUX | 00353127632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:47:16 | FR0000131104 | 61.53 | EUR | 160 | XPAR | 00353127633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:47:36 | FR0000131104 | 61.53 | EUR | 209 | XPAR | 00353127659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:47:36 | FR0000131104 | 61.53 | EUR | 140 | XPAR | 00353127660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:47:56 | FR0000131104 | 61.54 | EUR | 108 | AQEU | 00353127701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:47:56 | FR0000131104 | 61.54 | EUR | 86 | AQEU | 00353127703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:47:56 | FR0000131104 | 61.54 | EUR | 231 | CEUX | 00353127700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:47:56 | FR0000131104 | 61.54 | EUR | 118 | CEUX | 00353127702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:47:56 | FR0000131104 | 61.54 | EUR | 67 | CEUX | 00353127704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:48:03 | FR0000131104 | 61.53 | EUR | 103 | CEUX | 00353127731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:48:03 | FR0000131104 | 61.53 | EUR | 216 | XPAR | 00353127733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:48:49 | FR0000131104 | 61.51 | EUR | 74 | CEUX | 00353127854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:48:49 | FR0000131104 | 61.51 | EUR | 156 | XPAR | 00353127855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:49:31 | FR0000131104 | 61.53 | EUR | 231 | CEUX | 00353127965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:49:31 | FR0000131104 | 61.53 | EUR | 100 | TQEX | 00353127964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:49:31 | FR0000131104 | 61.53 | EUR | 12 | XPAR | 00353127966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:49:31 | FR0000131104 | 61.53 | EUR | 134 | XPAR | 00353127967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:49:47 | FR0000131104 | 61.54 | EUR | 125 | XPAR | 00353128018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:49:57 | FR0000131104 | 61.55 | EUR | 231 | CEUX | 00353128044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:49:57 | FR0000131104 | 61.55 | EUR | 231 | CEUX | 00353128045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:49:57 | FR0000131104 | 61.55 | EUR | 100 | CEUX | 00353128046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:50:00 | FR0000131104 | 61.55 | EUR | 83 | CEUX | 00353128058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:50:00 | FR0000131104 | 61.55 | EUR | 163 | XPAR | 00353128057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:51:33 | FR0000131104 | 61.52 | EUR | 231 | CEUX | 00353128259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:51:33 | FR0000131104 | 61.52 | EUR | 118 | CEUX | 00353128260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:51:33 | FR0000131104 | 61.52 | EUR | 100 | XPAR | 00353128261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:51:33 | FR0000131104 | 61.52 | EUR | 130 | XPAR | 00353128262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:51:33 | FR0000131104 | 61.52 | EUR | 33 | XPAR | 00353128263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:51:54 | FR0000131104 | 61.53 | EUR | 231 | CEUX | 00353128312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:51:54 | FR0000131104 | 61.53 | EUR | 124 | CEUX | 00353128313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:52:04 | FR0000131104 | 61.55 | EUR | 125 | XPAR | 00353128349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:52:27 | FR0000131104 | 61.56 | EUR | 18 | CEUX | 00353128397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:52:27 | FR0000131104 | 61.56 | EUR | 55 | CEUX | 00353128398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:52:30 | FR0000131104 | 61.56 | EUR | 118 | CEUX | 00353128415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:52:30 | FR0000131104 | 61.56 | EUR | 41 | CEUX | 00353128417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:52:30 | FR0000131104 | 61.56 | EUR | 134 | XPAR | 00353128416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:52:44 | FR0000131104 | 61.54 | EUR | 80 | CEUX | 00353128453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:52:44 | FR0000131104 | 61.54 | EUR | 160 | XPAR | 00353128455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:13 | FR0000131104 | 61.53 | EUR | 164 | XPAR | 00353128560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:36 | FR0000131104 | 61.54 | EUR | 116 | AQEU | 00353128612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:36 | FR0000131104 | 61.54 | EUR | 73 | AQEU | 00353128614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:36 | FR0000131104 | 61.54 | EUR | 78 | CEUX | 00353128613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:36 | FR0000131104 | 61.54 | EUR | 34 | TQEX | 00353128611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:36 | FR0000131104 | 61.54 | EUR | 125 | XPAR | 00353128615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:36 | FR0000131104 | 61.54 | EUR | 166 | XPAR | 00353128616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:36 | FR0000131104 | 61.54 | EUR | 134 | XPAR | 00353128617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:36 | FR0000131104 | 61.54 | EUR | 130 | XPAR | 00353128618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:36 | FR0000131104 | 61.54 | EUR | 5 | XPAR | 00353128619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:58 | FR0000131104 | 61.53 | EUR | 83 | CEUX | 00353128669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:53:58 | FR0000131104 | 61.53 | EUR | 166 | XPAR | 00353128670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:55:04 | FR0000131104 | 61.52 | EUR | 67 | CEUX | 00353128839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:55:04 | FR0000131104 | 61.52 | EUR | 195 | CEUX | 00353128840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:55:25 | FR0000131104 | 61.53 | EUR | 111 | AQEU | 00353128876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:55:25 | FR0000131104 | 61.53 | EUR | 73 | AQEU | 00353128877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:55:25 | FR0000131104 | 61.53 | EUR | 231 | CEUX | 00353128879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:55:25 | FR0000131104 | 61.53 | EUR | 125 | XPAR | 00353128878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:55:41 | FR0000131104 | 61.51 | EUR | 63 | CEUX | 00353128904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:55:41 | FR0000131104 | 61.51 | EUR | 132 | XPAR | 00353128911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:56:12 | FR0000131104 | 61.48 | EUR | 75 | CEUX | 00353128962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:56:12 | FR0000131104 | 61.48 | EUR | 147 | XPAR | 00353128966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:56:39 | FR0000131104 | 61.53 | EUR | 173 | XPAR | 00353129032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:56:42 | FR0000131104 | 61.53 | EUR | 85 | CEUX | 00353129036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:56:42 | FR0000131104 | 61.53 | EUR | 315 | XPAR | 00353129037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:56:42 | FR0000131104 | 61.53 | EUR | 178 | XPAR | 00353129038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:57:04 | FR0000131104 | 61.53 | EUR | 230 | CEUX | 00353129068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:57:04 | FR0000131104 | 61.53 | EUR | 234 | CEUX | 00353129070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:57:04 | FR0000131104 | 61.53 | EUR | 192 | CEUX | 00353129072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:57:55 | FR0000131104 | 61.51 | EUR | 6 | CEUX | 00353129178EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:57:55 | FR0000131104 | 61.51 | EUR | 224 | CEUX | 00353129179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:57:55 | FR0000131104 | 61.51 | EUR | 34 | TQEX | 00353129177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:57:55 | FR0000131104 | 61.51 | EUR | 125 | XPAR | 00353129180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:57:55 | FR0000131104 | 61.51 | EUR | 189 | XPAR | 00353129181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:57:55 | FR0000131104 | 61.51 | EUR | 48 | XPAR | 00353129182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:58:40 | FR0000131104 | 61.53 | EUR | 143 | TQEX | 00353129267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:58:52 | FR0000131104 | 61.53 | EUR | 100 | CEUX | 00353129299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:58:52 | FR0000131104 | 61.53 | EUR | 100 | CEUX | 00353129300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:58:52 | FR0000131104 | 61.53 | EUR | 91 | XPAR | 00353129296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:58:52 | FR0000131104 | 61.53 | EUR | 125 | XPAR | 00353129297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:58:52 | FR0000131104 | 61.53 | EUR | 8 | XPAR | 00353129298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:59:21 | FR0000131104 | 61.53 | EUR | 219 | CEUX | 00353129373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:59:21 | FR0000131104 | 61.53 | EUR | 195 | CEUX | 00353129374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:59:21 | FR0000131104 | 61.53 | EUR | 91 | XPAR | 00353129375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 16:59:58 | FR0000131104 | 61.55 | EUR | 8 | CEUX | 00353129497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:00:20 | FR0000131104 | 61.56 | EUR | 231 | CEUX | 00353129561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:00:20 | FR0000131104 | 61.56 | EUR | 118 | CEUX | 00353129562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:00:27 | FR0000131104 | 61.56 | EUR | 216 | CEUX | 00353129584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:00:27 | FR0000131104 | 61.56 | EUR | 51 | CEUX | 00353129585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:00:36 | FR0000131104 | 61.54 | EUR | 72 | CEUX | 00353129607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:00:36 | FR0000131104 | 61.54 | EUR | 139 | XPAR | 00353129608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:00:54 | FR0000131104 | 61.52 | EUR | 79 | CEUX | 00353129649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:00:54 | FR0000131104 | 61.52 | EUR | 169 | XPAR | 00353129648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:01:35 | FR0000131104 | 61.53 | EUR | 83 | CEUX | 00353129741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:01:35 | FR0000131104 | 61.53 | EUR | 51 | CEUX | 00353129742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:01:35 | FR0000131104 | 61.53 | EUR | 41 | CEUX | 00353129743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:01:58 | FR0000131104 | 61.57 | EUR | 231 | CEUX | 00353129772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:02:01 | FR0000131104 | 61.55 | EUR | 130 | XPAR | 00353129800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:02:01 | FR0000131104 | 61.55 | EUR | 210 | XPAR | 00353129801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:02:22 | FR0000131104 | 61.56 | EUR | 231 | CEUX | 00353129842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:02:22 | FR0000131104 | 61.56 | EUR | 118 | CEUX | 00353129843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:02:22 | FR0000131104 | 61.56 | EUR | 41 | CEUX | 00353129844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:02:29 | FR0000131104 | 61.56 | EUR | 125 | XPAR | 00353129850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:02:33 | FR0000131104 | 61.55 | EUR | 74 | CEUX | 00353129877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:02:48 | FR0000131104 | 61.57 | EUR | 130 | XPAR | 00353129904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:02:48 | FR0000131104 | 61.57 | EUR | 174 | XPAR | 00353129905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:02:55 | FR0000131104 | 61.55 | EUR | 152 | XPAR | 00353129946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:03:05 | FR0000131104 | 61.54 | EUR | 55 | CEUX | 00353129966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:03:05 | FR0000131104 | 61.54 | EUR | 221 | CEUX | 00353129967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:03:25 | FR0000131104 | 61.54 | EUR | 65 | CEUX | 00353129988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:03:25 | FR0000131104 | 61.54 | EUR | 128 | XPAR | 00353129996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:03:53 | FR0000131104 | 61.50 | EUR | 86 | CEUX | 00353130067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:04:04 | FR0000131104 | 61.50 | EUR | 176 | XPAR | 00353130084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:04:20 | FR0000131104 | 61.52 | EUR | 231 | CEUX | 00353130121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:04:20 | FR0000131104 | 61.52 | EUR | 125 | XPAR | 00353130122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:04:30 | FR0000131104 | 61.51 | EUR | 79 | CEUX | 00353130137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:04:53 | FR0000131104 | 61.53 | EUR | 206 | CEUX | 00353130189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:04:53 | FR0000131104 | 61.53 | EUR | 154 | XPAR | 00353130190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:04:53 | FR0000131104 | 61.53 | EUR | 110 | XPAR | 00353130191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:05:09 | FR0000131104 | 61.57 | EUR | 125 | XPAR | 00353130306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:05:09 | FR0000131104 | 61.57 | EUR | 172 | XPAR | 00353130307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:05:09 | FR0000131104 | 61.57 | EUR | 182 | XPAR | 00353130308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:05:30 | FR0000131104 | 61.56 | EUR | 74 | CEUX | 00353130343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:05:30 | FR0000131104 | 61.56 | EUR | 154 | XPAR | 00353130344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:05:38 | FR0000131104 | 61.56 | EUR | 124 | AQEU | 00353130369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:05:38 | FR0000131104 | 61.56 | EUR | 100 | CEUX | 00353130368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:05:38 | FR0000131104 | 61.56 | EUR | 120 | TQEX | 00353130366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:05:38 | FR0000131104 | 61.56 | EUR | 100 | TQEX | 00353130367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:05:59 | FR0000131104 | 61.56 | EUR | 175 | XPAR | 00353130396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:06:18 | FR0000131104 | 61.55 | EUR | 70 | CEUX | 00353130451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:06:18 | FR0000131104 | 61.55 | EUR | 147 | XPAR | 00353130452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:06:43 | FR0000131104 | 61.53 | EUR | 66 | CEUX | 00353130539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:06:43 | FR0000131104 | 61.53 | EUR | 146 | XPAR | 00353130540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:07:07 | FR0000131104 | 61.56 | EUR | 144 | XPAR | 00353130634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:07:07 | FR0000131104 | 61.56 | EUR | 37 | XPAR | 00353130635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:07:15 | FR0000131104 | 61.56 | EUR | 290 | CEUX | 00353130651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:07:15 | FR0000131104 | 61.56 | EUR | 116 | CEUX | 00353130652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:07:15 | FR0000131104 | 61.56 | EUR | 34 | TQEX | 00353130649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:07:15 | FR0000131104 | 61.56 | EUR | 100 | TQEX | 00353130650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:07:32 | FR0000131104 | 61.55 | EUR | 69 | CEUX | 00353130690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:07:32 | FR0000131104 | 61.55 | EUR | 147 | XPAR | 00353130689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:08:27 | FR0000131104 | 61.58 | EUR | 231 | CEUX | 00353130785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:08:27 | FR0000131104 | 61.58 | EUR | 100 | CEUX | 00353130786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:08:27 | FR0000131104 | 61.58 | EUR | 118 | CEUX | 00353130787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:08:30 | FR0000131104 | 61.58 | EUR | 164 | XPAR | 00353130797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:08:37 | FR0000131104 | 61.59 | EUR | 231 | CEUX | 00353130804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:08:41 | FR0000131104 | 61.59 | EUR | 231 | CEUX | 00353130813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:08:41 | FR0000131104 | 61.59 | EUR | 231 | CEUX | 00353130815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:08:41 | FR0000131104 | 61.59 | EUR | 88 | XPAR | 00353130814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:09:13 | FR0000131104 | 61.56 | EUR | 78 | CEUX | 00353130942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:09:13 | FR0000131104 | 61.56 | EUR | 163 | XPAR | 00353130943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:09:37 | FR0000131104 | 61.53 | EUR | 83 | CEUX | 00353131001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:09:37 | FR0000131104 | 61.53 | EUR | 171 | XPAR | 00353131002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:10:09 | FR0000131104 | 61.53 | EUR | 113 | CEUX | 00353131129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:10:09 | FR0000131104 | 61.53 | EUR | 22 | CEUX | 00353131130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:10:09 | FR0000131104 | 61.53 | EUR | 118 | CEUX | 00353131131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:10:09 | FR0000131104 | 61.53 | EUR | 125 | XPAR | 00353131132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:10:09 | FR0000131104 | 61.53 | EUR | 130 | XPAR | 00353131133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:10:09 | FR0000131104 | 61.53 | EUR | 28 | XPAR | 00353131134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:10:30 | FR0000131104 | 61.52 | EUR | 26 | CEUX | 00353131165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:10:41 | FR0000131104 | 61.52 | EUR | 54 | CEUX | 00353131177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:10:41 | FR0000131104 | 61.52 | EUR | 163 | XPAR | 00353131179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:08 | FR0000131104 | 61.51 | EUR | 75 | CEUX | 00353131264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:08 | FR0000131104 | 61.51 | EUR | 155 | XPAR | 00353131263EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:18 | FR0000131104 | 61.54 | EUR | 61 | XPAR | 00353131291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:21 | FR0000131104 | 61.53 | EUR | 118 | CEUX | 00353131300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:21 | FR0000131104 | 61.53 | EUR | 30 | CEUX | 00353131301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:21 | FR0000131104 | 61.53 | EUR | 41 | TQEX | 00353131299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:21 | FR0000131104 | 61.53 | EUR | 134 | XPAR | 00353131302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:21 | FR0000131104 | 61.53 | EUR | 53 | XPAR | 00353131303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:21 | FR0000131104 | 61.53 | EUR | 130 | XPAR | 00353131304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:21 | FR0000131104 | 61.53 | EUR | 8 | XPAR | 00353131305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:47 | FR0000131104 | 61.52 | EUR | 34 | TQEX | 00353131374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:47 | FR0000131104 | 61.52 | EUR | 39 | TQEX | 00353131375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:11:47 | FR0000131104 | 61.52 | EUR | 145 | XPAR | 00353131373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:12:01 | FR0000131104 | 61.53 | EUR | 124 | AQEU | 00353131397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:12:01 | FR0000131104 | 61.53 | EUR | 124 | AQEU | 00353131398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:12:07 | FR0000131104 | 61.56 | EUR | 63 | CEUX | 00353131428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:12:07 | FR0000131104 | 61.56 | EUR | 123 | XPAR | 00353131429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:12:20 | FR0000131104 | 61.56 | EUR | 130 | XPAR | 00353131487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:12:20 | FR0000131104 | 61.56 | EUR | 134 | XPAR | 00353131488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:12:30 | FR0000131104 | 61.59 | EUR | 231 | CEUX | 00353131502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:12:35 | FR0000131104 | 61.59 | EUR | 75 | CEUX | 00353131518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:12:35 | FR0000131104 | 61.59 | EUR | 148 | XPAR | 00353131519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:12:59 | FR0000131104 | 61.59 | EUR | 126 | XPAR | 00353131558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:18 | FR0000131104 | 61.60 | EUR | 8 | TQEX | 00353131614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:26 | FR0000131104 | 61.60 | EUR | 45 | CEUX | 00353131626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:26 | FR0000131104 | 61.60 | EUR | 231 | CEUX | 00353131627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:26 | FR0000131104 | 61.60 | EUR | 45 | TQEX | 00353131625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:50 | FR0000131104 | 61.60 | EUR | 116 | AQEU | 00353131724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:50 | FR0000131104 | 61.60 | EUR | 73 | AQEU | 00353131726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:50 | FR0000131104 | 61.60 | EUR | 124 | AQEU | 00353131727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:50 | FR0000131104 | 61.60 | EUR | 231 | CEUX | 00353131723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:50 | FR0000131104 | 61.60 | EUR | 148 | CEUX | 00353131725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:50 | FR0000131104 | 61.60 | EUR | 34 | TQEX | 00353131721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:50 | FR0000131104 | 61.60 | EUR | 130 | XPAR | 00353131728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:50 | FR0000131104 | 61.60 | EUR | 120 | XPAR | 00353131729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:53 | FR0000131104 | 61.59 | EUR | 70 | CEUX | 00353131735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:13:53 | FR0000131104 | 61.59 | EUR | 139 | XPAR | 00353131737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:15:15 | FR0000131104 | 61.57 | EUR | 70 | CEUX | 00353132008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:15:15 | FR0000131104 | 61.57 | EUR | 41 | TQEX | 00353132006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:15:15 | FR0000131104 | 61.57 | EUR | 125 | XPAR | 00353132009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:15:15 | FR0000131104 | 61.57 | EUR | 110 | XPAR | 00353132011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:15:42 | FR0000131104 | 61.57 | EUR | 130 | XPAR | 00353132061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:15:42 | FR0000131104 | 61.57 | EUR | 108 | XPAR | 00353132062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:15:42 | FR0000131104 | 61.57 | EUR | 74 | XPAR | 00353132063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:15:56 | FR0000131104 | 61.57 | EUR | 82 | CEUX | 00353132102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:15:56 | FR0000131104 | 61.57 | EUR | 130 | XPAR | 00353132103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:15:56 | FR0000131104 | 61.57 | EUR | 8 | XPAR | 00353132104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:14 | FR0000131104 | 61.59 | EUR | 79 | CEUX | 00353132184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:14 | FR0000131104 | 61.59 | EUR | 231 | CEUX | 00353132185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:25 | FR0000131104 | 61.59 | EUR | 17 | CEUX | 00353132209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:25 | FR0000131104 | 61.59 | EUR | 51 | CEUX | 00353132210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:40 | FR0000131104 | 61.59 | EUR | 175 | XPAR | 00353132253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:46 | FR0000131104 | 61.61 | EUR | 86 | TQEX | 00353132266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:49 | FR0000131104 | 61.62 | EUR | 231 | CEUX | 00353132282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:49 | FR0000131104 | 61.62 | EUR | 100 | CEUX | 00353132283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:49 | FR0000131104 | 61.62 | EUR | 36 | CEUX | 00353132284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:49 | FR0000131104 | 61.62 | EUR | 64 | CEUX | 00353132287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:49 | FR0000131104 | 61.62 | EUR | 105 | CEUX | 00353132288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:49 | FR0000131104 | 61.62 | EUR | 100 | TQEX | 00353132286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:16:49 | FR0000131104 | 61.62 | EUR | 125 | XPAR | 00353132285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:17:21 | FR0000131104 | 61.61 | EUR | 34 | TQEX | 00353132375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:17:21 | FR0000131104 | 61.61 | EUR | 41 | TQEX | 00353132376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:17:21 | FR0000131104 | 61.61 | EUR | 123 | XPAR | 00353132373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:17:21 | FR0000131104 | 61.61 | EUR | 34 | XPAR | 00353132374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:17:40 | FR0000131104 | 61.58 | EUR | 26 | CEUX | 00353132406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:17:40 | FR0000131104 | 61.58 | EUR | 142 | XPAR | 00353132407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:18:04 | FR0000131104 | 61.59 | EUR | 231 | CEUX | 00353132478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:18:04 | FR0000131104 | 61.59 | EUR | 130 | XPAR | 00353132479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:18:09 | FR0000131104 | 61.57 | EUR | 90 | CEUX | 00353132491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:18:09 | FR0000131104 | 61.57 | EUR | 193 | XPAR | 00353132493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:18:45 | FR0000131104 | 61.57 | EUR | 73 | CEUX | 00353132599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:18:45 | FR0000131104 | 61.57 | EUR | 156 | XPAR | 00353132600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:18:57 | FR0000131104 | 61.57 | EUR | 97 | CEUX | 00353132638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:18:57 | FR0000131104 | 61.57 | EUR | 102 | CEUX | 00353132639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:18:57 | FR0000131104 | 61.57 | EUR | 111 | XPAR | 00353132640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:18:57 | FR0000131104 | 61.57 | EUR | 134 | XPAR | 00353132641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:07 | FR0000131104 | 61.58 | EUR | 116 | XPAR | 00353132656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:10 | FR0000131104 | 61.58 | EUR | 113 | XPAR | 00353132665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:10 | FR0000131104 | 61.58 | EUR | 130 | XPAR | 00353132666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:10 | FR0000131104 | 61.58 | EUR | 134 | XPAR | 00353132667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:10 | FR0000131104 | 61.58 | EUR | 104 | XPAR | 00353132668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:10 | FR0000131104 | 61.58 | EUR | 98 | XPAR | 00353132669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:16 | FR0000131104 | 61.57 | EUR | 97 | CEUX | 00353132691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:16 | FR0000131104 | 61.57 | EUR | 211 | XPAR | 00353132696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:21 | FR0000131104 | 61.57 | EUR | 218 | TQEX | 00353132707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:21 | FR0000131104 | 61.57 | EUR | 34 | TQEX | 00353132708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:21 | FR0000131104 | 61.57 | EUR | 34 | TQEX | 00353132709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:27 | FR0000131104 | 61.59 | EUR | 30 | CEUX | 00353132748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:27 | FR0000131104 | 61.59 | EUR | 113 | XPAR | 00353132749EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:27 | FR0000131104 | 61.59 | EUR | 178 | XPAR | 00353132750EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:45 | FR0000131104 | 61.61 | EUR | 61 | TQEX | 00353132816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:45 | FR0000131104 | 61.61 | EUR | 34 | TQEX | 00353132820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:45 | FR0000131104 | 61.61 | EUR | 101 | TQEX | 00353132821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 21/09/2023 17:19:45 | FR0000131104 | 61.61 | EUR | 289 | XPAR | 00353132819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:19 | FR0000131104 | 61.21 | EUR | 117 | CEUX | 00353136016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:19 | FR0000131104 | 61.20 | EUR | 192 | XPAR | 00353136017EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:20 | FR0000131104 | 61.17 | EUR | 114 | CEUX | 00353136135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:20 | FR0000131104 | 61.15 | EUR | 66 | TQEX | 00353136065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:21 | FR0000131104 | 61.17 | EUR | 88 | XPAR | 00353136136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:27 | FR0000131104 | 61.22 | EUR | 78 | CEUX | 00353136366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:27 | FR0000131104 | 61.22 | EUR | 95 | TQEX | 00353136337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:27 | FR0000131104 | 61.23 | EUR | 117 | XPAR | 00353136330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:27 | FR0000131104 | 61.22 | EUR | 105 | XPAR | 00353136342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:27 | FR0000131104 | 61.19 | EUR | 130 | XPAR | 00353136347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:29 | FR0000131104 | 61.16 | EUR | 61 | TQEX | 00353136462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:29 | FR0000131104 | 61.16 | EUR | 119 | XPAR | 00353136459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:29 | FR0000131104 | 61.15 | EUR | 114 | XPAR | 00353136461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:35 | FR0000131104 | 61.17 | EUR | 105 | AQEU | 00353136565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:51 | FR0000131104 | 61.16 | EUR | 123 | CEUX | 00353136586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:51 | FR0000131104 | 61.16 | EUR | 119 | XPAR | 00353136587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:56 | FR0000131104 | 61.13 | EUR | 84 | CEUX | 00353136594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:56 | FR0000131104 | 61.13 | EUR | 49 | TQEX | 00353136596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:56 | FR0000131104 | 61.13 | EUR | 190 | XPAR | 00353136595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:00:59 | FR0000131104 | 61.09 | EUR | 99 | XPAR | 00353136598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:00 | FR0000131104 | 61.13 | EUR | 155 | AQEU | 00353136604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:01 | FR0000131104 | 61.07 | EUR | 72 | XPAR | 00353136607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:06 | FR0000131104 | 61.04 | EUR | 41 | AQEU | 00353136627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:15 | FR0000131104 | 61.01 | EUR | 99 | XPAR | 00353136652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:27 | FR0000131104 | 61.08 | EUR | 134 | CEUX | 00353136688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:27 | FR0000131104 | 61.08 | EUR | 117 | XPAR | 00353136687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:28 | FR0000131104 | 61.04 | EUR | 51 | CEUX | 00353136694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:28 | FR0000131104 | 61.05 | EUR | 104 | XPAR | 00353136689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:28 | FR0000131104 | 61.03 | EUR | 127 | XPAR | 00353136696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:34 | FR0000131104 | 61.02 | EUR | 43 | TQEX | 00353136770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:49 | FR0000131104 | 61.08 | EUR | 127 | XPAR | 00353136796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:53 | FR0000131104 | 61.06 | EUR | 138 | CEUX | 00353136798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:01:53 | FR0000131104 | 61.05 | EUR | 119 | XPAR | 00353136799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:03 | FR0000131104 | 61.10 | EUR | 105 | XPAR | 00353136809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:15 | FR0000131104 | 61.16 | EUR | 137 | XPAR | 00353136827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:16 | FR0000131104 | 61.15 | EUR | 78 | CEUX | 00353136828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:16 | FR0000131104 | 61.13 | EUR | 98 | CEUX | 00353136832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:16 | FR0000131104 | 61.15 | EUR | 107 | XPAR | 00353136829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:20 | FR0000131104 | 61.12 | EUR | 133 | XPAR | 00353136842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:23 | FR0000131104 | 61.10 | EUR | 97 | CEUX | 00353136846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:23 | FR0000131104 | 61.10 | EUR | 83 | TQEX | 00353136847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:31 | FR0000131104 | 61.10 | EUR | 10 | AQEU | 00353136860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:31 | FR0000131104 | 61.09 | EUR | 136 | XPAR | 00353136861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:34 | FR0000131104 | 61.07 | EUR | 134 | XPAR | 00353136863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:35 | FR0000131104 | 61.10 | EUR | 4 | AQEU | 00353136866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:39 | FR0000131104 | 61.10 | EUR | 69 | AQEU | 00353136868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:40 | FR0000131104 | 61.09 | EUR | 131 | XPAR | 00353136872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:51 | FR0000131104 | 61.09 | EUR | 134 | CEUX | 00353136878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:51 | FR0000131104 | 61.10 | EUR | 132 | XPAR | 00353136877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:52 | FR0000131104 | 61.07 | EUR | 80 | CEUX | 00353136884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:52 | FR0000131104 | 61.05 | EUR | 20 | TQEX | 00353136885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:52 | FR0000131104 | 61.08 | EUR | 118 | XPAR | 00353136883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:52 | FR0000131104 | 61.04 | EUR | 114 | XPAR | 00353136888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:02:58 | FR0000131104 | 61.05 | EUR | 36 | AQEU | 00353136897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:05 | FR0000131104 | 61.03 | EUR | 111 | XPAR | 00353136902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:26 | FR0000131104 | 61.05 | EUR | 97 | CEUX | 00353136919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:26 | FR0000131104 | 61.04 | EUR | 92 | CEUX | 00353136921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:26 | FR0000131104 | 61.05 | EUR | 122 | XPAR | 00353136920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:26 | FR0000131104 | 61.04 | EUR | 100 | XPAR | 00353136922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:29 | FR0000131104 | 61.02 | EUR | 37 | TQEX | 00353136928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:31 | FR0000131104 | 61.01 | EUR | 119 | XPAR | 00353136930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:36 | FR0000131104 | 61.02 | EUR | 29 | AQEU | 00353136948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:36 | FR0000131104 | 61.00 | EUR | 111 | XPAR | 00353136945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:38 | FR0000131104 | 61.02 | EUR | 20 | AQEU | 00353136955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:42 | FR0000131104 | 61.00 | EUR | 118 | XPAR | 00353136956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:48 | FR0000131104 | 60.98 | EUR | 122 | XPAR | 00353136962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:53 | FR0000131104 | 60.95 | EUR | 120 | CEUX | 00353136966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:53 | FR0000131104 | 60.96 | EUR | 111 | XPAR | 00353136965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:54 | FR0000131104 | 60.94 | EUR | 55 | TQEX | 00353136968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:56 | FR0000131104 | 60.93 | EUR | 78 | CEUX | 00353136982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:56 | FR0000131104 | 60.93 | EUR | 31 | XPAR | 00353136980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:03:56 | FR0000131104 | 60.93 | EUR | 96 | XPAR | 00353136981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:04:05 | FR0000131104 | 61.05 | EUR | 105 | XPAR | 00353136992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:04:05 | FR0000131104 | 61.03 | EUR | 136 | XPAR | 00353136993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:04:10 | FR0000131104 | 61.01 | EUR | 39 | XPAR | 00353137005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:04:10 | FR0000131104 | 61.01 | EUR | 96 | XPAR | 00353137006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:04:35 | FR0000131104 | 61.04 | EUR | 118 | XPAR | 00353137037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:04:36 | FR0000131104 | 61.03 | EUR | 100 | CEUX | 00353137038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:04:36 | FR0000131104 | 61.03 | EUR | 129 | XPAR | 00353137042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:04:42 | FR0000131104 | 61.01 | EUR | 102 | CEUX | 00353137044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:04:42 | FR0000131104 | 61.01 | EUR | 104 | XPAR | 00353137045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:04:58 | FR0000131104 | 61.03 | EUR | 130 | XPAR | 00353137055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:16 | FR0000131104 | 61.05 | EUR | 446 | CEUX | 00353137079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:19 | FR0000131104 | 61.06 | EUR | 119 | XPAR | 00353137083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:20 | FR0000131104 | 61.04 | EUR | 71 | XPAR | 00353137085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:20 | FR0000131104 | 61.04 | EUR | 25 | XPAR | 00353137086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:20 | FR0000131104 | 61.04 | EUR | 6 | XPAR | 00353137088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:21 | FR0000131104 | 61.03 | EUR | 118 | TQEX | 00353137089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:21 | FR0000131104 | 61.03 | EUR | 99 | XPAR | 00353137090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:24 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00353137092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:24 | FR0000131104 | 61.04 | EUR | 12 | XPAR | 00353137093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:24 | FR0000131104 | 61.04 | EUR | 8 | XPAR | 00353137094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:24 | FR0000131104 | 61.04 | EUR | 13 | XPAR | 00353137095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:28 | FR0000131104 | 61.01 | EUR | 79 | XPAR | 00353137106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:28 | FR0000131104 | 61.01 | EUR | 53 | XPAR | 00353137107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:28 | FR0000131104 | 61.00 | EUR | 218 | XPAR | 00353137108EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:46 | FR0000131104 | 61.03 | EUR | 124 | XPAR | 00353137128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:53 | FR0000131104 | 61.03 | EUR | 849 | XPAR | 00353137139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:55 | FR0000131104 | 61.01 | EUR | 135 | CEUX | 00353137147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:55 | FR0000131104 | 61.01 | EUR | 38 | TQEX | 00353137148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:05:57 | FR0000131104 | 60.99 | EUR | 98 | CEUX | 00353137164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:03 | FR0000131104 | 60.99 | EUR | 7 | CEUX | 00353137179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:04 | FR0000131104 | 60.99 | EUR | 64 | AQEU | 00353137180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:25 | FR0000131104 | 61.01 | EUR | 146 | XPAR | 00353137192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:26 | FR0000131104 | 60.99 | EUR | 72 | AQEU | 00353137196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:26 | FR0000131104 | 60.99 | EUR | 122 | CEUX | 00353137194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:26 | FR0000131104 | 60.99 | EUR | 72 | TQEX | 00353137195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:26 | FR0000131104 | 61.00 | EUR | 116 | XPAR | 00353137193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:26 | FR0000131104 | 60.99 | EUR | 28 | XPAR | 00353137197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:26 | FR0000131104 | 60.99 | EUR | 87 | XPAR | 00353137198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:35 | FR0000131104 | 60.97 | EUR | 113 | CEUX | 00353137200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:35 | FR0000131104 | 60.97 | EUR | 121 | XPAR | 00353137201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:36 | FR0000131104 | 60.95 | EUR | 78 | CEUX | 00353137205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:36 | FR0000131104 | 60.96 | EUR | 165 | XPAR | 00353137204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:51 | FR0000131104 | 60.93 | EUR | 237 | XPAR | 00353137220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:51 | FR0000131104 | 60.93 | EUR | 62 | XPAR | 00353137221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:52 | FR0000131104 | 60.92 | EUR | 39 | TQEX | 00353137248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:06:57 | FR0000131104 | 60.92 | EUR | 115 | CEUX | 00353137267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:06 | FR0000131104 | 60.95 | EUR | 106 | XPAR | 00353137290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:07 | FR0000131104 | 60.96 | EUR | 2 | AQEU | 00353137291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:07 | FR0000131104 | 60.96 | EUR | 71 | AQEU | 00353137292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:11 | FR0000131104 | 60.96 | EUR | 28 | AQEU | 00353137302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:11 | FR0000131104 | 60.94 | EUR | 144 | CEUX | 00353137303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:11 | FR0000131104 | 60.94 | EUR | 144 | XPAR | 00353137304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:11 | FR0000131104 | 60.94 | EUR | 103 | XPAR | 00353137305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:11 | FR0000131104 | 60.94 | EUR | 27 | XPAR | 00353137306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:18 | FR0000131104 | 60.93 | EUR | 30 | CEUX | 00353137309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:18 | FR0000131104 | 60.93 | EUR | 148 | XPAR | 00353137314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:18 | FR0000131104 | 60.92 | EUR | 109 | XPAR | 00353137317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:38 | FR0000131104 | 60.93 | EUR | 137 | XPAR | 00353137338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:47 | FR0000131104 | 60.96 | EUR | 37 | XPAR | 00353137344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:50 | FR0000131104 | 60.96 | EUR | 259 | XPAR | 00353137349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:50 | FR0000131104 | 60.96 | EUR | 598 | XPAR | 00353137350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:52 | FR0000131104 | 60.96 | EUR | 17 | CEUX | 00353137352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:52 | FR0000131104 | 60.96 | EUR | 17 | CEUX | 00353137353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:52 | FR0000131104 | 60.96 | EUR | 17 | CEUX | 00353137354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:55 | FR0000131104 | 60.96 | EUR | 500 | CEUX | 00353137355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:55 | FR0000131104 | 60.95 | EUR | 29 | XPAR | 00353137357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:56 | FR0000131104 | 60.93 | EUR | 119 | TQEX | 00353137360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:07:56 | FR0000131104 | 60.93 | EUR | 124 | XPAR | 00353137362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:08:16 | FR0000131104 | 60.95 | EUR | 123 | XPAR | 00353137381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:08:17 | FR0000131104 | 60.94 | EUR | 143 | XPAR | 00353137387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:08:52 | FR0000131104 | 60.96 | EUR | 207 | XPAR | 00353137447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:08:52 | FR0000131104 | 60.96 | EUR | 738 | XPAR | 00353137448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:08:54 | FR0000131104 | 60.96 | EUR | 301 | XPAR | 00353137459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:09 | FR0000131104 | 60.97 | EUR | 194 | CEUX | 00353137487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:09 | FR0000131104 | 60.97 | EUR | 340 | CEUX | 00353137488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:09 | FR0000131104 | 60.97 | EUR | 20 | CEUX | 00353137489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:09 | FR0000131104 | 60.96 | EUR | 20 | XPAR | 00353137490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:20 | FR0000131104 | 61.00 | EUR | 232 | XPAR | 00353137507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:44 | FR0000131104 | 61.01 | EUR | 103 | XPAR | 00353137541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:47 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353137544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:50 | FR0000131104 | 61.02 | EUR | 55 | XPAR | 00353137550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:50 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353137551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:50 | FR0000131104 | 61.02 | EUR | 103 | XPAR | 00353137552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:50 | FR0000131104 | 61.02 | EUR | 103 | XPAR | 00353137553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:50 | FR0000131104 | 61.02 | EUR | 129 | XPAR | 00353137554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:50 | FR0000131104 | 61.02 | EUR | 152 | XPAR | 00353137555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:50 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353137556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:50 | FR0000131104 | 61.02 | EUR | 38 | XPAR | 00353137557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:50 | FR0000131104 | 61.02 | EUR | 13 | XPAR | 00353137558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:51 | FR0000131104 | 61.02 | EUR | 231 | CEUX | 00353137559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:51 | FR0000131104 | 61.02 | EUR | 31 | CEUX | 00353137560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:09:56 | FR0000131104 | 60.99 | EUR | 132 | CEUX | 00353137567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:02 | FR0000131104 | 60.98 | EUR | 75 | AQEU | 00353137580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:05 | FR0000131104 | 61.04 | EUR | 96 | XPAR | 00353137598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:05 | FR0000131104 | 61.04 | EUR | 54 | XPAR | 00353137599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:06 | FR0000131104 | 61.03 | EUR | 115 | XPAR | 00353137603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:08 | FR0000131104 | 61.02 | EUR | 110 | XPAR | 00353137606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:08 | FR0000131104 | 61.02 | EUR | 9 | XPAR | 00353137607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:20 | FR0000131104 | 61.04 | EUR | 120 | XPAR | 00353137616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:21 | FR0000131104 | 61.03 | EUR | 129 | XPAR | 00353137617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:25 | FR0000131104 | 61.03 | EUR | 56 | AQEU | 00353137620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:33 | FR0000131104 | 61.01 | EUR | 68 | CEUX | 00353137624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:33 | FR0000131104 | 61.01 | EUR | 81 | CEUX | 00353137625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:33 | FR0000131104 | 61.03 | EUR | 155 | TQEX | 00353137622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:33 | FR0000131104 | 61.01 | EUR | 151 | XPAR | 00353137627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:33 | FR0000131104 | 61.01 | EUR | 50 | XPAR | 00353137629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:10:59 | FR0000131104 | 61.15 | EUR | 139 | XPAR | 00353137655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:00 | FR0000131104 | 61.15 | EUR | 457 | CEUX | 00353137657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:00 | FR0000131104 | 61.15 | EUR | 158 | XPAR | 00353137658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:00 | FR0000131104 | 61.14 | EUR | 107 | XPAR | 00353137659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:00 | FR0000131104 | 61.14 | EUR | 12 | XPAR | 00353137660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:03 | FR0000131104 | 61.11 | EUR | 180 | XPAR | 00353137671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:24 | FR0000131104 | 61.17 | EUR | 124 | XPAR | 00353137695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:25 | FR0000131104 | 61.15 | EUR | 131 | XPAR | 00353137699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:52 | FR0000131104 | 61.17 | EUR | 134 | XPAR | 00353137730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:55 | FR0000131104 | 61.15 | EUR | 161 | CEUX | 00353137732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:55 | FR0000131104 | 61.15 | EUR | 103 | XPAR | 00353137735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:55 | FR0000131104 | 61.15 | EUR | 55 | XPAR | 00353137736EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:11:57 | FR0000131104 | 61.14 | EUR | 136 | XPAR | 00353137744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:02 | FR0000131104 | 61.13 | EUR | 64 | XPAR | 00353137759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:02 | FR0000131104 | 61.13 | EUR | 58 | XPAR | 00353137760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:20 | FR0000131104 | 61.14 | EUR | 103 | XPAR | 00353137786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:21 | FR0000131104 | 61.12 | EUR | 38 | CEUX | 00353137792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:22 | FR0000131104 | 61.12 | EUR | 139 | CEUX | 00353137796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:36 | FR0000131104 | 61.13 | EUR | 873 | XPAR | 00353137818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:38 | FR0000131104 | 61.12 | EUR | 558 | AQEU | 00353137827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:38 | FR0000131104 | 61.10 | EUR | 95 | CEUX | 00353137845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:38 | FR0000131104 | 61.11 | EUR | 87 | TQEX | 00353137840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:38 | FR0000131104 | 61.11 | EUR | 103 | TQEX | 00353137841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:38 | FR0000131104 | 61.11 | EUR | 143 | XPAR | 00353137842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:38 | FR0000131104 | 61.11 | EUR | 55 | XPAR | 00353137844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:38 | FR0000131104 | 61.09 | EUR | 109 | XPAR | 00353137846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:12:59 | FR0000131104 | 61.09 | EUR | 177 | XPAR | 00353137858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:13:00 | FR0000131104 | 61.08 | EUR | 148 | CEUX | 00353137859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:13:02 | FR0000131104 | 61.05 | EUR | 76 | CEUX | 00353137866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:13:02 | FR0000131104 | 61.07 | EUR | 65 | XPAR | 00353137864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:13:37 | FR0000131104 | 61.12 | EUR | 142 | XPAR | 00353137908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:13:41 | FR0000131104 | 61.13 | EUR | 125 | XPAR | 00353137909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:13:41 | FR0000131104 | 61.13 | EUR | 103 | XPAR | 00353137910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:13:41 | FR0000131104 | 61.13 | EUR | 103 | XPAR | 00353137911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:13:41 | FR0000131104 | 61.13 | EUR | 148 | XPAR | 00353137912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:13:41 | FR0000131104 | 61.13 | EUR | 8 | XPAR | 00353137913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:13:41 | FR0000131104 | 61.13 | EUR | 127 | XPAR | 00353137914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:13:41 | FR0000131104 | 61.13 | EUR | 17 | XPAR | 00353137915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:06 | FR0000131104 | 61.16 | EUR | 553 | CEUX | 00353137924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:07 | FR0000131104 | 61.15 | EUR | 138 | XPAR | 00353137925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:16 | FR0000131104 | 61.15 | EUR | 133 | XPAR | 00353137935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:35 | FR0000131104 | 61.16 | EUR | 125 | XPAR | 00353137946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:35 | FR0000131104 | 61.16 | EUR | 19 | XPAR | 00353137947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:35 | FR0000131104 | 61.16 | EUR | 18 | XPAR | 00353137948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:35 | FR0000131104 | 61.16 | EUR | 122 | XPAR | 00353137949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:35 | FR0000131104 | 61.16 | EUR | 164 | XPAR | 00353137950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:35 | FR0000131104 | 61.16 | EUR | 8 | XPAR | 00353137951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:51 | FR0000131104 | 61.17 | EUR | 125 | XPAR | 00353137967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:51 | FR0000131104 | 61.17 | EUR | 207 | XPAR | 00353137968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:51 | FR0000131104 | 61.17 | EUR | 8 | XPAR | 00353137969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:51 | FR0000131104 | 61.17 | EUR | 510 | XPAR | 00353137970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:56 | FR0000131104 | 61.16 | EUR | 231 | CEUX | 00353137982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:14:56 | FR0000131104 | 61.16 | EUR | 57 | CEUX | 00353137983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:00 | FR0000131104 | 61.14 | EUR | 89 | CEUX | 00353137990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:00 | FR0000131104 | 61.12 | EUR | 136 | CEUX | 00353137993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:00 | FR0000131104 | 61.12 | EUR | 176 | TQEX | 00353137996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:00 | FR0000131104 | 61.09 | EUR | 101 | TQEX | 00353137997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:01 | FR0000131104 | 61.13 | EUR | 4 | AQEU | 00353138001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:03 | FR0000131104 | 61.13 | EUR | 79 | AQEU | 00353138010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:05 | FR0000131104 | 61.06 | EUR | 85 | AQEU | 00353138015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:11 | FR0000131104 | 60.99 | EUR | 47 | AQEU | 00353138038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:11 | FR0000131104 | 60.96 | EUR | 145 | XPAR | 00353138039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:14 | FR0000131104 | 60.94 | EUR | 108 | XPAR | 00353138045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:35 | FR0000131104 | 60.93 | EUR | 139 | CEUX | 00353138107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:35 | FR0000131104 | 60.93 | EUR | 110 | XPAR | 00353138108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:35 | FR0000131104 | 60.93 | EUR | 34 | XPAR | 00353138109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:35 | FR0000131104 | 60.92 | EUR | 166 | XPAR | 00353138111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:37 | FR0000131104 | 60.90 | EUR | 176 | XPAR | 00353138116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:50 | FR0000131104 | 60.88 | EUR | 55 | CEUX | 00353138123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:50 | FR0000131104 | 60.88 | EUR | 43 | CEUX | 00353138124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:50 | FR0000131104 | 60.89 | EUR | 180 | XPAR | 00353138122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:15:56 | FR0000131104 | 60.85 | EUR | 128 | XPAR | 00353138127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:16:22 | FR0000131104 | 60.93 | EUR | 159 | XPAR | 00353138147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:16:35 | FR0000131104 | 60.94 | EUR | 470 | CEUX | 00353138154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:16:35 | FR0000131104 | 60.94 | EUR | 184 | XPAR | 00353138155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:16:47 | FR0000131104 | 60.95 | EUR | 154 | XPAR | 00353138164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:16:53 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353138174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:16:53 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00353138175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:16:56 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353138177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:16:56 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00353138178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:16:56 | FR0000131104 | 60.97 | EUR | 41 | XPAR | 00353138179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:16:56 | FR0000131104 | 60.97 | EUR | 165 | XPAR | 00353138180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:16:56 | FR0000131104 | 60.97 | EUR | 433 | XPAR | 00353138181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:17:48 | FR0000131104 | 61.12 | EUR | 156 | XPAR | 00353138252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:17:49 | FR0000131104 | 61.13 | EUR | 224 | CEUX | 00353138256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:17:49 | FR0000131104 | 61.13 | EUR | 60 | CEUX | 00353138257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:17:49 | FR0000131104 | 61.13 | EUR | 192 | CEUX | 00353138258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:17:54 | FR0000131104 | 61.14 | EUR | 125 | XPAR | 00353138263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:17:54 | FR0000131104 | 61.14 | EUR | 64 | XPAR | 00353138264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:17:55 | FR0000131104 | 61.11 | EUR | 239 | XPAR | 00353138265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:17:57 | FR0000131104 | 61.12 | EUR | 125 | XPAR | 00353138266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:05 | FR0000131104 | 61.12 | EUR | 170 | XPAR | 00353138269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:08 | FR0000131104 | 61.10 | EUR | 160 | XPAR | 00353138273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:22 | FR0000131104 | 61.11 | EUR | 168 | XPAR | 00353138295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:24 | FR0000131104 | 61.10 | EUR | 157 | XPAR | 00353138296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:32 | FR0000131104 | 61.11 | EUR | 467 | CEUX | 00353138300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:41 | FR0000131104 | 61.16 | EUR | 125 | XPAR | 00353138334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:41 | FR0000131104 | 61.16 | EUR | 35 | XPAR | 00353138335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:41 | FR0000131104 | 61.16 | EUR | 103 | XPAR | 00353138336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:41 | FR0000131104 | 61.16 | EUR | 128 | XPAR | 00353138337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:41 | FR0000131104 | 61.16 | EUR | 110 | XPAR | 00353138338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:41 | FR0000131104 | 61.16 | EUR | 147 | XPAR | 00353138339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:41 | FR0000131104 | 61.16 | EUR | 8 | XPAR | 00353138340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:41 | FR0000131104 | 61.16 | EUR | 125 | XPAR | 00353138341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:41 | FR0000131104 | 61.16 | EUR | 96 | XPAR | 00353138342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:52 | FR0000131104 | 61.12 | EUR | 96 | XPAR | 00353138347EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:58 | FR0000131104 | 61.10 | EUR | 143 | TQEX | 00353138357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:18:59 | FR0000131104 | 61.09 | EUR | 150 | XPAR | 00353138359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:19:27 | FR0000131104 | 61.12 | EUR | 151 | XPAR | 00353138388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:19:28 | FR0000131104 | 61.11 | EUR | 27 | XPAR | 00353138389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:19:28 | FR0000131104 | 61.11 | EUR | 151 | XPAR | 00353138390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:19:32 | FR0000131104 | 61.10 | EUR | 459 | CEUX | 00353138391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:19:32 | FR0000131104 | 61.09 | EUR | 132 | TQEX | 00353138392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:19:32 | FR0000131104 | 61.09 | EUR | 59 | XPAR | 00353138393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:19:51 | FR0000131104 | 61.12 | EUR | 125 | XPAR | 00353138416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:19:54 | FR0000131104 | 61.11 | EUR | 173 | AQEU | 00353138423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:19:54 | FR0000131104 | 61.09 | EUR | 37 | TQEX | 00353138424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:19:54 | FR0000131104 | 61.09 | EUR | 87 | XPAR | 00353138426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:02 | FR0000131104 | 61.12 | EUR | 118 | XPAR | 00353138434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:02 | FR0000131104 | 61.12 | EUR | 803 | XPAR | 00353138435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:17 | FR0000131104 | 61.09 | EUR | 51 | CEUX | 00353138439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:18 | FR0000131104 | 61.09 | EUR | 51 | CEUX | 00353138440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:20 | FR0000131104 | 61.09 | EUR | 44 | CEUX | 00353138441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:21 | FR0000131104 | 61.09 | EUR | 186 | AQEU | 00353138442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:23 | FR0000131104 | 61.08 | EUR | 108 | CEUX | 00353138446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:23 | FR0000131104 | 61.07 | EUR | 145 | TQEX | 00353138447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:24 | FR0000131104 | 61.05 | EUR | 60 | XPAR | 00353138449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:24 | FR0000131104 | 61.05 | EUR | 85 | XPAR | 00353138450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:26 | FR0000131104 | 61.04 | EUR | 113 | AQEU | 00353138454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:28 | FR0000131104 | 61.02 | EUR | 41 | TQEX | 00353138457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:28 | FR0000131104 | 61.02 | EUR | 155 | XPAR | 00353138458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:32 | FR0000131104 | 60.99 | EUR | 182 | XPAR | 00353138470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:41 | FR0000131104 | 60.98 | EUR | 188 | CEUX | 00353138479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:42 | FR0000131104 | 60.96 | EUR | 122 | XPAR | 00353138483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:20:43 | FR0000131104 | 60.94 | EUR | 46 | CEUX | 00353138485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:21:06 | FR0000131104 | 61.01 | EUR | 148 | XPAR | 00353138503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:21:06 | FR0000131104 | 61.01 | EUR | 11 | XPAR | 00353138504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:21:32 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00353138527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:21:32 | FR0000131104 | 61.04 | EUR | 57 | XPAR | 00353138528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:21:32 | FR0000131104 | 61.04 | EUR | 150 | XPAR | 00353138529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:21:32 | FR0000131104 | 61.04 | EUR | 103 | XPAR | 00353138530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:21:33 | FR0000131104 | 61.01 | EUR | 139 | CEUX | 00353138533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:21:33 | FR0000131104 | 61.01 | EUR | 166 | XPAR | 00353138534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:21:50 | FR0000131104 | 61.00 | EUR | 55 | CEUX | 00353138576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:21:50 | FR0000131104 | 61.00 | EUR | 100 | CEUX | 00353138577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:21:58 | FR0000131104 | 61.03 | EUR | 173 | XPAR | 00353138588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:09 | FR0000131104 | 61.02 | EUR | 95 | XPAR | 00353138596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:10 | FR0000131104 | 61.01 | EUR | 147 | XPAR | 00353138597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:14 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353138599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:18 | FR0000131104 | 61.00 | EUR | 16 | CEUX | 00353138607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:18 | FR0000131104 | 61.00 | EUR | 183 | XPAR | 00353138608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:24 | FR0000131104 | 61.03 | EUR | 190 | CEUX | 00353138614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:24 | FR0000131104 | 61.03 | EUR | 184 | XPAR | 00353138615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:25 | FR0000131104 | 61.01 | EUR | 181 | CEUX | 00353138619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:25 | FR0000131104 | 61.02 | EUR | 169 | XPAR | 00353138618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:25 | FR0000131104 | 61.00 | EUR | 31 | XPAR | 00353138620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:26 | FR0000131104 | 61.00 | EUR | 98 | XPAR | 00353138621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:26 | FR0000131104 | 61.00 | EUR | 59 | XPAR | 00353138622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:48 | FR0000131104 | 61.10 | EUR | 200 | XPAR | 00353138677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:22:48 | FR0000131104 | 61.10 | EUR | 418 | XPAR | 00353138678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:15 | FR0000131104 | 61.12 | EUR | 179 | XPAR | 00353138688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:15 | FR0000131104 | 61.12 | EUR | 120 | XPAR | 00353138691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:16 | FR0000131104 | 61.12 | EUR | 38 | XPAR | 00353138692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:32 | FR0000131104 | 61.15 | EUR | 45 | CEUX | 00353138707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:32 | FR0000131104 | 61.15 | EUR | 231 | CEUX | 00353138708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:32 | FR0000131104 | 61.15 | EUR | 67 | CEUX | 00353138709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:32 | FR0000131104 | 61.15 | EUR | 167 | CEUX | 00353138710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:38 | FR0000131104 | 61.14 | EUR | 125 | XPAR | 00353138715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:38 | FR0000131104 | 61.14 | EUR | 868 | XPAR | 00353138721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:43 | FR0000131104 | 61.11 | EUR | 140 | AQEU | 00353138725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:43 | FR0000131104 | 61.11 | EUR | 26 | AQEU | 00353138726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:50 | FR0000131104 | 61.08 | EUR | 163 | CEUX | 00353138744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:50 | FR0000131104 | 61.10 | EUR | 86 | TQEX | 00353138738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:50 | FR0000131104 | 61.10 | EUR | 76 | TQEX | 00353138741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:51 | FR0000131104 | 61.07 | EUR | 173 | XPAR | 00353138746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:59 | FR0000131104 | 61.05 | EUR | 58 | CEUX | 00353138762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:23:59 | FR0000131104 | 61.05 | EUR | 118 | XPAR | 00353138763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:24:13 | FR0000131104 | 61.04 | EUR | 174 | CEUX | 00353138776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:24:27 | FR0000131104 | 61.04 | EUR | 21 | CEUX | 00353138790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:24:27 | FR0000131104 | 61.04 | EUR | 186 | XPAR | 00353138795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:24:33 | FR0000131104 | 61.02 | EUR | 44 | CEUX | 00353138804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:24:33 | FR0000131104 | 61.02 | EUR | 117 | TQEX | 00353138806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:24:33 | FR0000131104 | 61.02 | EUR | 144 | XPAR | 00353138805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:24:39 | FR0000131104 | 61.03 | EUR | 71 | AQEU | 00353138825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:00 | FR0000131104 | 61.06 | EUR | 789 | XPAR | 00353138841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:02 | FR0000131104 | 61.05 | EUR | 144 | CEUX | 00353138843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:02 | FR0000131104 | 61.04 | EUR | 103 | XPAR | 00353138844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:02 | FR0000131104 | 61.04 | EUR | 70 | XPAR | 00353138845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:03 | FR0000131104 | 61.03 | EUR | 105 | CEUX | 00353138846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:04 | FR0000131104 | 61.02 | EUR | 113 | XPAR | 00353138853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:07 | FR0000131104 | 61.03 | EUR | 56 | AQEU | 00353138862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:28 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00353138900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:28 | FR0000131104 | 61.03 | EUR | 31 | XPAR | 00353138901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:40 | FR0000131104 | 61.01 | EUR | 158 | XPAR | 00353138911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:48 | FR0000131104 | 61.00 | EUR | 26 | XPAR | 00353138914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:48 | FR0000131104 | 61.00 | EUR | 113 | XPAR | 00353138915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:54 | FR0000131104 | 60.99 | EUR | 150 | CEUX | 00353138917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:25:54 | FR0000131104 | 60.99 | EUR | 39 | CEUX | 00353138918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:00 | FR0000131104 | 60.98 | EUR | 173 | CEUX | 00353138926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:00 | FR0000131104 | 60.99 | EUR | 89 | TQEX | 00353138925EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:00 | FR0000131104 | 60.99 | EUR | 162 | XPAR | 00353138927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:01 | FR0000131104 | 60.97 | EUR | 53 | CEUX | 00353138928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:01 | FR0000131104 | 60.97 | EUR | 24 | CEUX | 00353138929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:02 | FR0000131104 | 60.98 | EUR | 135 | AQEU | 00353138933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:02 | FR0000131104 | 60.97 | EUR | 141 | XPAR | 00353138932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:03 | FR0000131104 | 60.96 | EUR | 170 | XPAR | 00353138936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:26 | FR0000131104 | 60.98 | EUR | 191 | CEUX | 00353139022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:26 | FR0000131104 | 60.98 | EUR | 89 | XPAR | 00353139023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:26 | FR0000131104 | 60.98 | EUR | 69 | XPAR | 00353139024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:27 | FR0000131104 | 60.98 | EUR | 14 | AQEU | 00353139044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:40 | FR0000131104 | 60.95 | EUR | 148 | XPAR | 00353139076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:40 | FR0000131104 | 60.95 | EUR | 110 | XPAR | 00353139077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:40 | FR0000131104 | 60.95 | EUR | 66 | XPAR | 00353139078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:43 | FR0000131104 | 60.94 | EUR | 2 | TQEX | 00353139082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:43 | FR0000131104 | 60.94 | EUR | 3 | TQEX | 00353139083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:43 | FR0000131104 | 60.94 | EUR | 120 | TQEX | 00353139084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:47 | FR0000131104 | 60.92 | EUR | 158 | CEUX | 00353139090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:26:47 | FR0000131104 | 60.93 | EUR | 175 | XPAR | 00353139088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:07 | FR0000131104 | 60.92 | EUR | 86 | AQEU | 00353139175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:11 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353139177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:12 | FR0000131104 | 60.92 | EUR | 39 | AQEU | 00353139178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:12 | FR0000131104 | 60.91 | EUR | 61 | XPAR | 00353139179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:15 | FR0000131104 | 60.90 | EUR | 48 | CEUX | 00353139182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:15 | FR0000131104 | 60.91 | EUR | 111 | XPAR | 00353139183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:24 | FR0000131104 | 60.90 | EUR | 103 | XPAR | 00353139195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:24 | FR0000131104 | 60.90 | EUR | 103 | XPAR | 00353139196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:25 | FR0000131104 | 60.90 | EUR | 551 | XPAR | 00353139197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:30 | FR0000131104 | 60.88 | EUR | 205 | CEUX | 00353139201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:30 | FR0000131104 | 60.89 | EUR | 28 | TQEX | 00353139202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:38 | FR0000131104 | 60.87 | EUR | 85 | XPAR | 00353139216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:50 | FR0000131104 | 60.85 | EUR | 41 | AQEU | 00353139225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:50 | FR0000131104 | 60.84 | EUR | 189 | XPAR | 00353139226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:50 | FR0000131104 | 60.84 | EUR | 3 | XPAR | 00353139227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:54 | FR0000131104 | 60.83 | EUR | 155 | CEUX | 00353139230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:58 | FR0000131104 | 60.81 | EUR | 92 | TQEX | 00353139239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:27:58 | FR0000131104 | 60.81 | EUR | 61 | XPAR | 00353139240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:28:22 | FR0000131104 | 60.79 | EUR | 60 | CEUX | 00353139258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:28:22 | FR0000131104 | 60.78 | EUR | 56 | XPAR | 00353139259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:28:25 | FR0000131104 | 60.78 | EUR | 97 | XPAR | 00353139262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:28:35 | FR0000131104 | 60.77 | EUR | 95 | XPAR | 00353139265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:28:35 | FR0000131104 | 60.77 | EUR | 115 | XPAR | 00353139266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:28:35 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353139281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:28:39 | FR0000131104 | 60.77 | EUR | 165 | XPAR | 00353139291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:28:39 | FR0000131104 | 60.77 | EUR | 95 | XPAR | 00353139292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:28:55 | FR0000131104 | 60.79 | EUR | 160 | CEUX | 00353139317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:10 | FR0000131104 | 60.82 | EUR | 124 | CEUX | 00353139329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:15 | FR0000131104 | 60.82 | EUR | 312 | CEUX | 00353139332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:15 | FR0000131104 | 60.82 | EUR | 58 | XPAR | 00353139333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:15 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353139334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:15 | FR0000131104 | 60.82 | EUR | 8 | XPAR | 00353139335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:26 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353139347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:32 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353139350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:39 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353139358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:39 | FR0000131104 | 60.87 | EUR | 8 | XPAR | 00353139359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:40 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353139360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:40 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353139361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:40 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353139362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:41 | FR0000131104 | 60.87 | EUR | 189 | XPAR | 00353139363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:57 | FR0000131104 | 60.94 | EUR | 42 | XPAR | 00353139373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:29:57 | FR0000131104 | 60.94 | EUR | 101 | XPAR | 00353139374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:07 | FR0000131104 | 61.00 | EUR | 150 | XPAR | 00353139410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:19 | FR0000131104 | 61.03 | EUR | 26 | XPAR | 00353139444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:19 | FR0000131104 | 61.03 | EUR | 119 | XPAR | 00353139445EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:19 | FR0000131104 | 61.03 | EUR | 53 | XPAR | 00353139446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:20 | FR0000131104 | 61.02 | EUR | 34 | CEUX | 00353139460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:20 | FR0000131104 | 61.02 | EUR | 160 | CEUX | 00353139461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:23 | FR0000131104 | 61.00 | EUR | 49 | XPAR | 00353139465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:28 | FR0000131104 | 61.00 | EUR | 77 | XPAR | 00353139479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:38 | FR0000131104 | 61.04 | EUR | 145 | XPAR | 00353139482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:42 | FR0000131104 | 61.02 | EUR | 170 | CEUX | 00353139484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:42 | FR0000131104 | 61.02 | EUR | 157 | XPAR | 00353139485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:45 | FR0000131104 | 60.97 | EUR | 170 | CEUX | 00353139497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:45 | FR0000131104 | 60.98 | EUR | 98 | XPAR | 00353139495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:30:45 | FR0000131104 | 60.98 | EUR | 49 | XPAR | 00353139496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:00 | FR0000131104 | 61.01 | EUR | 185 | XPAR | 00353139505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:05 | FR0000131104 | 61.01 | EUR | 139 | XPAR | 00353139528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:06 | FR0000131104 | 60.99 | EUR | 92 | CEUX | 00353139530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:07 | FR0000131104 | 60.98 | EUR | 158 | XPAR | 00353139531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:07 | FR0000131104 | 60.98 | EUR | 30 | XPAR | 00353139532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:15 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353139550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:15 | FR0000131104 | 60.98 | EUR | 50 | XPAR | 00353139551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:35 | FR0000131104 | 61.14 | EUR | 188 | XPAR | 00353139567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:49 | FR0000131104 | 61.15 | EUR | 179 | XPAR | 00353139577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:50 | FR0000131104 | 61.14 | EUR | 183 | CEUX | 00353139585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:50 | FR0000131104 | 61.14 | EUR | 194 | XPAR | 00353139586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:53 | FR0000131104 | 61.13 | EUR | 145 | AQEU | 00353139590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:31:53 | FR0000131104 | 61.13 | EUR | 54 | AQEU | 00353139591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:12 | FR0000131104 | 61.18 | EUR | 172 | XPAR | 00353139602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:18 | FR0000131104 | 61.17 | EUR | 456 | CEUX | 00353139603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:18 | FR0000131104 | 61.17 | EUR | 125 | XPAR | 00353139604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:18 | FR0000131104 | 61.17 | EUR | 60 | XPAR | 00353139605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:20 | FR0000131104 | 61.15 | EUR | 181 | TQEX | 00353139614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:20 | FR0000131104 | 61.14 | EUR | 175 | XPAR | 00353139615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:20 | FR0000131104 | 61.14 | EUR | 1 | XPAR | 00353139616EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:50 | FR0000131104 | 61.08 | EUR | 145 | AQEU | 00353139632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:50 | FR0000131104 | 61.09 | EUR | 180 | XPAR | 00353139630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:52 | FR0000131104 | 61.10 | EUR | 125 | XPAR | 00353139637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:52 | FR0000131104 | 61.10 | EUR | 82 | XPAR | 00353139638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:55 | FR0000131104 | 61.07 | EUR | 139 | CEUX | 00353139641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:55 | FR0000131104 | 61.08 | EUR | 186 | XPAR | 00353139640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:32:58 | FR0000131104 | 61.08 | EUR | 28 | AQEU | 00353139642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:09 | FR0000131104 | 61.07 | EUR | 30 | CEUX | 00353139663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:09 | FR0000131104 | 61.07 | EUR | 10 | CEUX | 00353139664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:09 | FR0000131104 | 61.07 | EUR | 15 | CEUX | 00353139665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:09 | FR0000131104 | 61.07 | EUR | 196 | XPAR | 00353139659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:15 | FR0000131104 | 61.06 | EUR | 103 | CEUX | 00353139757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:15 | FR0000131104 | 61.06 | EUR | 83 | CEUX | 00353139758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:15 | FR0000131104 | 61.05 | EUR | 180 | XPAR | 00353139759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:25 | FR0000131104 | 61.03 | EUR | 159 | XPAR | 00353139762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:28 | FR0000131104 | 61.02 | EUR | 162 | TQEX | 00353139768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:29 | FR0000131104 | 61.01 | EUR | 44 | CEUX | 00353139772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:29 | FR0000131104 | 61.01 | EUR | 159 | XPAR | 00353139776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:33 | FR0000131104 | 60.99 | EUR | 129 | XPAR | 00353139781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:33 | FR0000131104 | 60.99 | EUR | 48 | XPAR | 00353139782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:49 | FR0000131104 | 60.97 | EUR | 57 | AQEU | 00353139800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:50 | FR0000131104 | 60.96 | EUR | 169 | XPAR | 00353139802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:56 | FR0000131104 | 60.97 | EUR | 72 | AQEU | 00353139826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:56 | FR0000131104 | 60.93 | EUR | 141 | CEUX | 00353139820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:56 | FR0000131104 | 60.93 | EUR | 78 | TQEX | 00353139821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:56 | FR0000131104 | 60.93 | EUR | 187 | XPAR | 00353139822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:33:56 | FR0000131104 | 60.92 | EUR | 216 | XPAR | 00353139827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:00 | FR0000131104 | 60.88 | EUR | 62 | CEUX | 00353139835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:00 | FR0000131104 | 60.89 | EUR | 142 | XPAR | 00353139836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:28 | FR0000131104 | 60.88 | EUR | 142 | XPAR | 00353139859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:37 | FR0000131104 | 60.85 | EUR | 63 | XPAR | 00353139880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:39 | FR0000131104 | 60.85 | EUR | 32 | XPAR | 00353139889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:49 | FR0000131104 | 60.88 | EUR | 171 | CEUX | 00353139893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:51 | FR0000131104 | 60.85 | EUR | 59 | XPAR | 00353139895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:52 | FR0000131104 | 60.83 | EUR | 53 | TQEX | 00353139897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:52 | FR0000131104 | 60.83 | EUR | 172 | XPAR | 00353139898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:58 | FR0000131104 | 60.83 | EUR | 91 | AQEU | 00353139912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:58 | FR0000131104 | 60.81 | EUR | 155 | CEUX | 00353139916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:58 | FR0000131104 | 60.81 | EUR | 20 | XPAR | 00353139918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:34:58 | FR0000131104 | 60.81 | EUR | 154 | XPAR | 00353139919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:35:07 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353139923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:35:07 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353139924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:35:07 | FR0000131104 | 60.86 | EUR | 11 | XPAR | 00353139925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:35:37 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353139934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:35:46 | FR0000131104 | 60.86 | EUR | 32 | CEUX | 00353139940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:35:49 | FR0000131104 | 60.86 | EUR | 44 | CEUX | 00353139941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:35:49 | FR0000131104 | 60.86 | EUR | 100 | CEUX | 00353139942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:35:50 | FR0000131104 | 60.86 | EUR | 120 | XPAR | 00353139944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:36:18 | FR0000131104 | 60.90 | EUR | 900 | XPAR | 00353139986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:36:18 | FR0000131104 | 60.89 | EUR | 100 | XPAR | 00353139987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:36:18 | FR0000131104 | 60.89 | EUR | 58 | XPAR | 00353139988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:36:18 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353139989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:36:18 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353139990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:36:18 | FR0000131104 | 60.90 | EUR | 57 | XPAR | 00353139991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:36:25 | FR0000131104 | 60.90 | EUR | 520 | CEUX | 00353139995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:00 | FR0000131104 | 60.90 | EUR | 167 | CEUX | 00353140022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:00 | FR0000131104 | 60.90 | EUR | 181 | XPAR | 00353140024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:03 | FR0000131104 | 60.90 | EUR | 150 | XPAR | 00353140034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:18 | FR0000131104 | 60.88 | EUR | 20 | CEUX | 00353140048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:19 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353140050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:19 | FR0000131104 | 60.89 | EUR | 156 | XPAR | 00353140051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:19 | FR0000131104 | 60.89 | EUR | 25 | XPAR | 00353140052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:19 | FR0000131104 | 60.89 | EUR | 119 | XPAR | 00353140053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:19 | FR0000131104 | 60.89 | EUR | 136 | XPAR | 00353140054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:28 | FR0000131104 | 60.86 | EUR | 163 | CEUX | 00353140069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:28 | FR0000131104 | 60.87 | EUR | 187 | TQEX | 00353140067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:28 | FR0000131104 | 60.87 | EUR | 161 | XPAR | 00353140068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:30 | FR0000131104 | 60.85 | EUR | 128 | XPAR | 00353140078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:43 | FR0000131104 | 60.84 | EUR | 34 | CEUX | 00353140090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:45 | FR0000131104 | 60.87 | EUR | 1 | AQEU | 00353140094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:51 | FR0000131104 | 60.87 | EUR | 2 | AQEU | 00353140095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:52 | FR0000131104 | 60.87 | EUR | 138 | AQEU | 00353140103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:53 | FR0000131104 | 60.87 | EUR | 35 | AQEU | 00353140110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:59 | FR0000131104 | 60.83 | EUR | 149 | CEUX | 00353140115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:59 | FR0000131104 | 60.82 | EUR | 84 | TQEX | 00353140117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:37:59 | FR0000131104 | 60.83 | EUR | 24 | XPAR | 00353140116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:38:05 | FR0000131104 | 60.80 | EUR | 59 | CEUX | 00353140123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:38:06 | FR0000131104 | 60.80 | EUR | 93 | AQEU | 00353140126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:38:06 | FR0000131104 | 60.80 | EUR | 1 | AQEU | 00353140127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:38:06 | FR0000131104 | 60.80 | EUR | 193 | XPAR | 00353140125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:38:32 | FR0000131104 | 60.78 | EUR | 146 | XPAR | 00353140201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:38:33 | FR0000131104 | 60.79 | EUR | 629 | XPAR | 00353140205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:38:33 | FR0000131104 | 60.79 | EUR | 208 | XPAR | 00353140206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:38:34 | FR0000131104 | 60.77 | EUR | 32 | TQEX | 00353140217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:39:23 | FR0000131104 | 60.77 | EUR | 231 | CEUX | 00353140321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:39:23 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353140322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:39:27 | FR0000131104 | 60.77 | EUR | 350 | CEUX | 00353140327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:39:27 | FR0000131104 | 60.77 | EUR | 57 | XPAR | 00353140329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:39:35 | FR0000131104 | 60.78 | EUR | 753 | XPAR | 00353140379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:39:35 | FR0000131104 | 60.78 | EUR | 112 | XPAR | 00353140380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:39:52 | FR0000131104 | 60.75 | EUR | 27 | XPAR | 00353140391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:40:08 | FR0000131104 | 60.75 | EUR | 114 | XPAR | 00353140462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:40:28 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00353140491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:40:30 | FR0000131104 | 60.74 | EUR | 184 | CEUX | 00353140494EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:40:30 | FR0000131104 | 60.74 | EUR | 171 | XPAR | 00353140497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:40:33 | FR0000131104 | 60.74 | EUR | 204 | XPAR | 00353140506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:40:37 | FR0000131104 | 60.75 | EUR | 33 | AQEU | 00353140518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:40:43 | FR0000131104 | 60.73 | EUR | 202 | CEUX | 00353140522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:40:44 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00353140527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:40:44 | FR0000131104 | 60.72 | EUR | 35 | XPAR | 00353140528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:41:19 | FR0000131104 | 60.77 | EUR | 637 | XPAR | 00353140578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:41:23 | FR0000131104 | 60.77 | EUR | 109 | XPAR | 00353140580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:41:59 | FR0000131104 | 60.79 | EUR | 231 | CEUX | 00353140605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:42:33 | FR0000131104 | 60.87 | EUR | 459 | CEUX | 00353140652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:42:33 | FR0000131104 | 60.87 | EUR | 1,175 | XPAR | 00353140651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:42:33 | FR0000131104 | 60.87 | EUR | 103 | XPAR | 00353140653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:42:33 | FR0000131104 | 60.87 | EUR | 87 | XPAR | 00353140654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:43:37 | FR0000131104 | 60.97 | EUR | 186 | TQEX | 00353140727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:43:37 | FR0000131104 | 60.97 | EUR | 784 | XPAR | 00353140728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:43:55 | FR0000131104 | 60.97 | EUR | 23 | CEUX | 00353140760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:43:55 | FR0000131104 | 60.97 | EUR | 82 | CEUX | 00353140761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:44:15 | FR0000131104 | 60.99 | EUR | 203 | CEUX | 00353140779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:44:15 | FR0000131104 | 60.99 | EUR | 168 | XPAR | 00353140780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:44:32 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353140827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:44:32 | FR0000131104 | 61.01 | EUR | 176 | XPAR | 00353140828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:44:32 | FR0000131104 | 61.01 | EUR | 605 | XPAR | 00353140829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:44:56 | FR0000131104 | 61.00 | EUR | 231 | CEUX | 00353140877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:44:56 | FR0000131104 | 61.00 | EUR | 44 | CEUX | 00353140878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:44:56 | FR0000131104 | 61.00 | EUR | 100 | CEUX | 00353140879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:44:56 | FR0000131104 | 61.00 | EUR | 147 | CEUX | 00353140880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:45:18 | FR0000131104 | 61.02 | EUR | 83 | XPAR | 00353140904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:45:18 | FR0000131104 | 61.02 | EUR | 70 | XPAR | 00353140905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:45:48 | FR0000131104 | 61.01 | EUR | 1 | AQEU | 00353140914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:45:48 | FR0000131104 | 61.01 | EUR | 7 | AQEU | 00353140915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:45:48 | FR0000131104 | 61.01 | EUR | 1 | AQEU | 00353140916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:45:48 | FR0000131104 | 61.01 | EUR | 1 | AQEU | 00353140917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:45:48 | FR0000131104 | 61.01 | EUR | 1 | AQEU | 00353140918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:14 | FR0000131104 | 61.05 | EUR | 60 | XPAR | 00353140958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:14 | FR0000131104 | 61.05 | EUR | 134 | XPAR | 00353140959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:16 | FR0000131104 | 61.03 | EUR | 100 | CEUX | 00353140960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:16 | FR0000131104 | 61.03 | EUR | 55 | CEUX | 00353140961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:16 | FR0000131104 | 61.03 | EUR | 100 | TQEX | 00353140962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:16 | FR0000131104 | 61.03 | EUR | 110 | TQEX | 00353140963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:16 | FR0000131104 | 61.03 | EUR | 155 | XPAR | 00353140964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:17 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00353140965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:17 | FR0000131104 | 61.04 | EUR | 162 | XPAR | 00353140966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:17 | FR0000131104 | 61.04 | EUR | 86 | XPAR | 00353140967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:17 | FR0000131104 | 61.04 | EUR | 50 | XPAR | 00353140968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:20 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00353140970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:42 | FR0000131104 | 61.05 | EUR | 50 | AQEU | 00353141007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:42 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00353141006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:42 | FR0000131104 | 61.05 | EUR | 103 | XPAR | 00353141008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:42 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00353141009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:42 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00353141010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:45 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00353141012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:46:45 | FR0000131104 | 61.05 | EUR | 171 | XPAR | 00353141013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:07 | FR0000131104 | 61.09 | EUR | 565 | CEUX | 00353141054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:20 | FR0000131104 | 61.08 | EUR | 161 | XPAR | 00353141066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:22 | FR0000131104 | 61.06 | EUR | 54 | CEUX | 00353141069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:22 | FR0000131104 | 61.06 | EUR | 182 | XPAR | 00353141070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:35 | FR0000131104 | 61.05 | EUR | 419 | AQEU | 00353141086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:35 | FR0000131104 | 61.05 | EUR | 165 | XPAR | 00353141085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:39 | FR0000131104 | 61.04 | EUR | 173 | CEUX | 00353141087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:39 | FR0000131104 | 61.04 | EUR | 208 | XPAR | 00353141088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:39 | FR0000131104 | 61.02 | EUR | 40 | XPAR | 00353141089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:41 | FR0000131104 | 61.05 | EUR | 184 | AQEU | 00353141093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:41 | FR0000131104 | 61.03 | EUR | 177 | TQEX | 00353141094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:47:42 | FR0000131104 | 61.02 | EUR | 167 | XPAR | 00353141095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:48:01 | FR0000131104 | 61.03 | EUR | 211 | XPAR | 00353141110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:48:22 | FR0000131104 | 61.01 | EUR | 100 | CEUX | 00353141125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:48:22 | FR0000131104 | 61.01 | EUR | 66 | CEUX | 00353141126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:48:22 | FR0000131104 | 61.01 | EUR | 127 | TQEX | 00353141124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:48:22 | FR0000131104 | 61.01 | EUR | 186 | XPAR | 00353141127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:48:30 | FR0000131104 | 61.00 | EUR | 242 | XPAR | 00353141141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:49:07 | FR0000131104 | 61.03 | EUR | 883 | XPAR | 00353141185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:49:35 | FR0000131104 | 61.03 | EUR | 123 | CEUX | 00353141225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:49:35 | FR0000131104 | 61.03 | EUR | 411 | CEUX | 00353141226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:49:55 | FR0000131104 | 61.06 | EUR | 168 | XPAR | 00353141263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:49:58 | FR0000131104 | 61.05 | EUR | 193 | XPAR | 00353141294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:49:59 | FR0000131104 | 61.05 | EUR | 96 | TQEX | 00353141311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:49:59 | FR0000131104 | 61.05 | EUR | 170 | XPAR | 00353141309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:50:15 | FR0000131104 | 61.06 | EUR | 168 | CEUX | 00353141337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:50:15 | FR0000131104 | 61.06 | EUR | 196 | XPAR | 00353141338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:50:20 | FR0000131104 | 61.05 | EUR | 38 | TQEX | 00353141341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:50:31 | FR0000131104 | 61.04 | EUR | 88 | XPAR | 00353141356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:50:31 | FR0000131104 | 61.04 | EUR | 71 | XPAR | 00353141357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:50:49 | FR0000131104 | 61.04 | EUR | 176 | CEUX | 00353141387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:50:50 | FR0000131104 | 61.05 | EUR | 100 | AQEU | 00353141391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:50:53 | FR0000131104 | 61.05 | EUR | 50 | AQEU | 00353141392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:50:56 | FR0000131104 | 61.03 | EUR | 197 | XPAR | 00353141399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:08 | FR0000131104 | 61.05 | EUR | 1 | AQEU | 00353141408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:10 | FR0000131104 | 61.02 | EUR | 19 | TQEX | 00353141411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:10 | FR0000131104 | 61.02 | EUR | 223 | XPAR | 00353141412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:12 | FR0000131104 | 61.05 | EUR | 10 | AQEU | 00353141417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:12 | FR0000131104 | 60.99 | EUR | 158 | CEUX | 00353141421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:12 | FR0000131104 | 60.99 | EUR | 33 | TQEX | 00353141423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:12 | FR0000131104 | 61.00 | EUR | 205 | XPAR | 00353141419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:12 | FR0000131104 | 60.99 | EUR | 163 | XPAR | 00353141425EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:17 | FR0000131104 | 60.98 | EUR | 132 | AQEU | 00353141428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:17 | FR0000131104 | 60.98 | EUR | 17 | CEUX | 00353141427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:18 | FR0000131104 | 60.97 | EUR | 172 | XPAR | 00353141429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:40 | FR0000131104 | 60.98 | EUR | 163 | CEUX | 00353141466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:40 | FR0000131104 | 60.98 | EUR | 175 | XPAR | 00353141467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:45 | FR0000131104 | 60.95 | EUR | 49 | TQEX | 00353141471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:45 | FR0000131104 | 60.95 | EUR | 221 | XPAR | 00353141472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:58 | FR0000131104 | 60.93 | EUR | 104 | XPAR | 00353141484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:51:58 | FR0000131104 | 60.93 | EUR | 110 | XPAR | 00353141485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:52:24 | FR0000131104 | 60.91 | EUR | 176 | CEUX | 00353141547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:52:24 | FR0000131104 | 60.91 | EUR | 195 | XPAR | 00353141548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:52:50 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353141565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:52:50 | FR0000131104 | 60.90 | EUR | 56 | XPAR | 00353141566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:52:50 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353141567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:52:50 | FR0000131104 | 60.90 | EUR | 103 | XPAR | 00353141568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:53:02 | FR0000131104 | 60.92 | EUR | 21 | AQEU | 00353141584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:53:12 | FR0000131104 | 60.90 | EUR | 272 | XPAR | 00353141646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:53:24 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353141655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:53:24 | FR0000131104 | 60.91 | EUR | 86 | XPAR | 00353141656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:53:36 | FR0000131104 | 60.88 | EUR | 23 | TQEX | 00353141731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:53:36 | FR0000131104 | 60.88 | EUR | 214 | XPAR | 00353141732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:53:37 | FR0000131104 | 60.87 | EUR | 159 | CEUX | 00353141733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:53:39 | FR0000131104 | 60.86 | EUR | 7 | XPAR | 00353141736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:53:39 | FR0000131104 | 60.86 | EUR | 171 | XPAR | 00353141737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:54:13 | FR0000131104 | 60.88 | EUR | 35 | XPAR | 00353141768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:54:14 | FR0000131104 | 60.88 | EUR | 18 | XPAR | 00353141769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:54:14 | FR0000131104 | 60.88 | EUR | 82 | XPAR | 00353141770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:54:14 | FR0000131104 | 60.88 | EUR | 29 | XPAR | 00353141771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:54:14 | FR0000131104 | 60.88 | EUR | 23 | XPAR | 00353141775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:54:14 | FR0000131104 | 60.88 | EUR | 23 | XPAR | 00353141776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:54:14 | FR0000131104 | 60.88 | EUR | 10 | XPAR | 00353141777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:54:14 | FR0000131104 | 60.88 | EUR | 530 | XPAR | 00353141779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:54:24 | FR0000131104 | 60.86 | EUR | 409 | CEUX | 00353141787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:54:24 | FR0000131104 | 60.86 | EUR | 126 | CEUX | 00353141788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:54:24 | FR0000131104 | 60.86 | EUR | 83 | XPAR | 00353141789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:00 | FR0000131104 | 60.85 | EUR | 14 | CEUX | 00353141810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:00 | FR0000131104 | 60.85 | EUR | 148 | CEUX | 00353141811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:02 | FR0000131104 | 60.84 | EUR | 100 | TQEX | 00353141818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:02 | FR0000131104 | 60.84 | EUR | 214 | XPAR | 00353141819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:13 | FR0000131104 | 60.86 | EUR | 195 | XPAR | 00353141823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:30 | FR0000131104 | 60.83 | EUR | 172 | CEUX | 00353141843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:30 | FR0000131104 | 60.83 | EUR | 214 | XPAR | 00353141846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:46 | FR0000131104 | 60.81 | EUR | 159 | CEUX | 00353141868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:46 | FR0000131104 | 60.81 | EUR | 230 | XPAR | 00353141869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:48 | FR0000131104 | 60.83 | EUR | 75 | AQEU | 00353141874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:51 | FR0000131104 | 60.80 | EUR | 230 | XPAR | 00353141884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:55:57 | FR0000131104 | 60.79 | EUR | 99 | TQEX | 00353141892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:56:01 | FR0000131104 | 60.77 | EUR | 180 | XPAR | 00353141898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:56:45 | FR0000131104 | 60.77 | EUR | 98 | AQEU | 00353141934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:56:45 | FR0000131104 | 60.76 | EUR | 173 | CEUX | 00353141931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:56:46 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353141935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:56:49 | FR0000131104 | 60.76 | EUR | 18 | XPAR | 00353141938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:56:49 | FR0000131104 | 60.76 | EUR | 179 | XPAR | 00353141939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:57:00 | FR0000131104 | 60.77 | EUR | 67 | AQEU | 00353141945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:57:00 | FR0000131104 | 60.74 | EUR | 33 | CEUX | 00353141944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:57:00 | FR0000131104 | 60.74 | EUR | 125 | CEUX | 00353141946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:57:00 | FR0000131104 | 60.74 | EUR | 205 | XPAR | 00353141947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:57:02 | FR0000131104 | 60.73 | EUR | 33 | TQEX | 00353141948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:57:02 | FR0000131104 | 60.72 | EUR | 189 | XPAR | 00353141950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:57:39 | FR0000131104 | 60.71 | EUR | 997 | XPAR | 00353142011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:57:42 | FR0000131104 | 60.70 | EUR | 100 | CEUX | 00353142013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:57:42 | FR0000131104 | 60.70 | EUR | 53 | CEUX | 00353142014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:57:56 | FR0000131104 | 60.74 | EUR | 157 | CEUX | 00353142028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:58:08 | FR0000131104 | 60.73 | EUR | 173 | XPAR | 00353142032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:58:36 | FR0000131104 | 60.70 | EUR | 135 | CEUX | 00353142056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:58:36 | FR0000131104 | 60.70 | EUR | 96 | XPAR | 00353142057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:59:02 | FR0000131104 | 60.77 | EUR | 482 | XPAR | 00353142077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:59:02 | FR0000131104 | 60.77 | EUR | 144 | XPAR | 00353142078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:59:02 | FR0000131104 | 60.77 | EUR | 126 | XPAR | 00353142079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:59:13 | FR0000131104 | 60.74 | EUR | 179 | CEUX | 00353142100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:59:13 | FR0000131104 | 60.74 | EUR | 128 | XPAR | 00353142101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:59:28 | FR0000131104 | 60.72 | EUR | 79 | CEUX | 00353142134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:59:28 | FR0000131104 | 60.72 | EUR | 87 | CEUX | 00353142135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:59:33 | FR0000131104 | 60.72 | EUR | 163 | XPAR | 00353142140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 09:59:35 | FR0000131104 | 60.71 | EUR | 27 | CEUX | 00353142141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:00:15 | FR0000131104 | 60.83 | EUR | 566 | XPAR | 00353142187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:00:15 | FR0000131104 | 60.83 | EUR | 105 | XPAR | 00353142188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:00:17 | FR0000131104 | 60.81 | EUR | 149 | CEUX | 00353142190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:00:25 | FR0000131104 | 60.80 | EUR | 155 | XPAR | 00353142195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:00:39 | FR0000131104 | 60.79 | EUR | 187 | CEUX | 00353142215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:00:42 | FR0000131104 | 60.78 | EUR | 99 | XPAR | 00353142221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:00:42 | FR0000131104 | 60.78 | EUR | 119 | XPAR | 00353142222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:00:46 | FR0000131104 | 60.76 | EUR | 174 | XPAR | 00353142229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:00:46 | FR0000131104 | 60.76 | EUR | 26 | XPAR | 00353142230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:22 | FR0000131104 | 60.76 | EUR | 224 | TQEX | 00353142292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:27 | FR0000131104 | 60.76 | EUR | 165 | XPAR | 00353142298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:28 | FR0000131104 | 60.74 | EUR | 185 | CEUX | 00353142306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:28 | FR0000131104 | 60.74 | EUR | 97 | XPAR | 00353142307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:28 | FR0000131104 | 60.74 | EUR | 118 | XPAR | 00353142308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:28 | FR0000131104 | 60.74 | EUR | 32 | XPAR | 00353142309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:28 | FR0000131104 | 60.74 | EUR | 11 | XPAR | 00353142310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:28 | FR0000131104 | 60.74 | EUR | 144 | XPAR | 00353142311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:32 | FR0000131104 | 60.73 | EUR | 210 | XPAR | 00353142312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:34 | FR0000131104 | 60.74 | EUR | 204 | AQEU | 00353142319EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:34 | FR0000131104 | 60.71 | EUR | 181 | CEUX | 00353142320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:34 | FR0000131104 | 60.71 | EUR | 131 | TQEX | 00353142322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:34 | FR0000131104 | 60.70 | EUR | 188 | XPAR | 00353142326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:50 | FR0000131104 | 60.68 | EUR | 207 | CEUX | 00353142361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:50 | FR0000131104 | 60.68 | EUR | 177 | XPAR | 00353142362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:50 | FR0000131104 | 60.68 | EUR | 71 | XPAR | 00353142363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:53 | FR0000131104 | 60.66 | EUR | 21 | TQEX | 00353142364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:54 | FR0000131104 | 60.69 | EUR | 183 | AQEU | 00353142366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:01:57 | FR0000131104 | 60.60 | EUR | 19 | TQEX | 00353142372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:02:19 | FR0000131104 | 60.59 | EUR | 125 | XPAR | 00353142400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:02:19 | FR0000131104 | 60.59 | EUR | 109 | XPAR | 00353142401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:02:23 | FR0000131104 | 60.57 | EUR | 221 | XPAR | 00353142427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:02:26 | FR0000131104 | 60.58 | EUR | 64 | AQEU | 00353142437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:02:28 | FR0000131104 | 60.56 | EUR | 68 | CEUX | 00353142441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:02:53 | FR0000131104 | 60.62 | EUR | 180 | XPAR | 00353142477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:03:01 | FR0000131104 | 60.60 | EUR | 111 | CEUX | 00353142480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:03:03 | FR0000131104 | 60.59 | EUR | 212 | XPAR | 00353142484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:03:25 | FR0000131104 | 60.64 | EUR | 222 | XPAR | 00353142504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:03:35 | FR0000131104 | 60.63 | EUR | 185 | CEUX | 00353142511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:03:35 | FR0000131104 | 60.62 | EUR | 195 | XPAR | 00353142512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:03:39 | FR0000131104 | 60.60 | EUR | 199 | XPAR | 00353142521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:03:55 | FR0000131104 | 60.61 | EUR | 784 | XPAR | 00353142526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:03:58 | FR0000131104 | 60.59 | EUR | 173 | CEUX | 00353142528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:46 | FR0000131104 | 60.68 | EUR | 525 | CEUX | 00353142581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:52 | FR0000131104 | 60.68 | EUR | 82 | XPAR | 00353142586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:52 | FR0000131104 | 60.68 | EUR | 103 | XPAR | 00353142587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:52 | FR0000131104 | 60.68 | EUR | 103 | XPAR | 00353142588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:52 | FR0000131104 | 60.68 | EUR | 118 | XPAR | 00353142589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:52 | FR0000131104 | 60.68 | EUR | 167 | XPAR | 00353142590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:52 | FR0000131104 | 60.68 | EUR | 165 | XPAR | 00353142591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:52 | FR0000131104 | 60.68 | EUR | 110 | XPAR | 00353142592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:52 | FR0000131104 | 60.68 | EUR | 61 | XPAR | 00353142593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:57 | FR0000131104 | 60.66 | EUR | 95 | CEUX | 00353142602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:57 | FR0000131104 | 60.66 | EUR | 23 | XPAR | 00353142603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:04:57 | FR0000131104 | 60.66 | EUR | 46 | XPAR | 00353142604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:05:06 | FR0000131104 | 60.61 | EUR | 176 | TQEX | 00353142632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:05:09 | FR0000131104 | 60.61 | EUR | 183 | AQEU | 00353142639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:05:40 | FR0000131104 | 60.60 | EUR | 730 | XPAR | 00353142668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:06:14 | FR0000131104 | 60.63 | EUR | 172 | XPAR | 00353142716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:06:20 | FR0000131104 | 60.70 | EUR | 500 | CEUX | 00353142729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:06:21 | FR0000131104 | 60.69 | EUR | 328 | XPAR | 00353142730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:06:58 | FR0000131104 | 60.66 | EUR | 210 | XPAR | 00353142759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:06:59 | FR0000131104 | 60.65 | EUR | 23 | CEUX | 00353142760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:07:00 | FR0000131104 | 60.64 | EUR | 166 | XPAR | 00353142762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:07:09 | FR0000131104 | 60.63 | EUR | 138 | TQEX | 00353142770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:07:09 | FR0000131104 | 60.63 | EUR | 160 | XPAR | 00353142769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:07:10 | FR0000131104 | 60.62 | EUR | 157 | CEUX | 00353142771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:07:10 | FR0000131104 | 60.62 | EUR | 194 | XPAR | 00353142772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:07:22 | FR0000131104 | 60.59 | EUR | 86 | XPAR | 00353142790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:07:24 | FR0000131104 | 60.59 | EUR | 165 | CEUX | 00353142795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:07:24 | FR0000131104 | 60.59 | EUR | 201 | XPAR | 00353142796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:07:25 | FR0000131104 | 60.60 | EUR | 36 | AQEU | 00353142800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:07:26 | FR0000131104 | 60.60 | EUR | 84 | AQEU | 00353142803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:07:49 | FR0000131104 | 60.58 | EUR | 204 | XPAR | 00353142807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:25 | FR0000131104 | 60.57 | EUR | 165 | CEUX | 00353142834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:25 | FR0000131104 | 60.57 | EUR | 55 | TQEX | 00353142835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:25 | FR0000131104 | 60.58 | EUR | 125 | XPAR | 00353142836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:25 | FR0000131104 | 60.58 | EUR | 103 | XPAR | 00353142837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:25 | FR0000131104 | 60.58 | EUR | 103 | XPAR | 00353142838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:25 | FR0000131104 | 60.58 | EUR | 49 | XPAR | 00353142839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:25 | FR0000131104 | 60.58 | EUR | 122 | XPAR | 00353142840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:25 | FR0000131104 | 60.58 | EUR | 162 | XPAR | 00353142841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:26 | FR0000131104 | 60.56 | EUR | 158 | XPAR | 00353142842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:27 | FR0000131104 | 60.55 | EUR | 83 | CEUX | 00353142848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:27 | FR0000131104 | 60.55 | EUR | 90 | CEUX | 00353142849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:38 | FR0000131104 | 60.54 | EUR | 61 | AQEU | 00353142863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:08:57 | FR0000131104 | 60.57 | EUR | 171 | XPAR | 00353142887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:00 | FR0000131104 | 60.56 | EUR | 170 | CEUX | 00353142888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:01 | FR0000131104 | 60.55 | EUR | 188 | XPAR | 00353142890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:05 | FR0000131104 | 60.53 | EUR | 72 | XPAR | 00353142897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:07 | FR0000131104 | 60.54 | EUR | 119 | AQEU | 00353142906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:39 | FR0000131104 | 60.55 | EUR | 178 | CEUX | 00353142942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:39 | FR0000131104 | 60.51 | EUR | 69 | TQEX | 00353142949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:39 | FR0000131104 | 60.55 | EUR | 170 | XPAR | 00353142943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:39 | FR0000131104 | 60.52 | EUR | 18 | XPAR | 00353142947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:39 | FR0000131104 | 60.52 | EUR | 144 | XPAR | 00353142948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:39 | FR0000131104 | 60.49 | EUR | 201 | XPAR | 00353142951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:40 | FR0000131104 | 60.48 | EUR | 9 | XPAR | 00353142952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:09:43 | FR0000131104 | 60.51 | EUR | 53 | AQEU | 00353142956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:10:00 | FR0000131104 | 60.48 | EUR | 54 | XPAR | 00353142970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:10:18 | FR0000131104 | 60.49 | EUR | 181 | CEUX | 00353142989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:10:18 | FR0000131104 | 60.50 | EUR | 185 | XPAR | 00353142990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:10:27 | FR0000131104 | 60.45 | EUR | 69 | TQEX | 00353142996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:10:27 | FR0000131104 | 60.46 | EUR | 84 | XPAR | 00353142995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:10:27 | FR0000131104 | 60.46 | EUR | 82 | XPAR | 00353142997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:10:30 | FR0000131104 | 60.45 | EUR | 44 | AQEU | 00353143002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:10:32 | FR0000131104 | 60.43 | EUR | 218 | XPAR | 00353143005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:11:10 | FR0000131104 | 60.41 | EUR | 144 | CEUX | 00353143097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:11:10 | FR0000131104 | 60.43 | EUR | 187 | XPAR | 00353143095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:11:10 | FR0000131104 | 60.41 | EUR | 172 | XPAR | 00353143098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:11:28 | FR0000131104 | 60.46 | EUR | 190 | CEUX | 00353143115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:11:28 | FR0000131104 | 60.47 | EUR | 160 | XPAR | 00353143113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:11:48 | FR0000131104 | 60.50 | EUR | 125 | XPAR | 00353143120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:11:48 | FR0000131104 | 60.50 | EUR | 93 | XPAR | 00353143121EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:11:48 | FR0000131104 | 60.50 | EUR | 126 | XPAR | 00353143122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:11:48 | FR0000131104 | 60.50 | EUR | 312 | XPAR | 00353143123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:11:48 | FR0000131104 | 60.50 | EUR | 126 | XPAR | 00353143124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:12:19 | FR0000131104 | 60.50 | EUR | 199 | CEUX | 00353143160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:12:28 | FR0000131104 | 60.50 | EUR | 175 | CEUX | 00353143164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:12:35 | FR0000131104 | 60.55 | EUR | 157 | XPAR | 00353143167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:12:52 | FR0000131104 | 60.56 | EUR | 125 | XPAR | 00353143197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:12:54 | FR0000131104 | 60.54 | EUR | 66 | CEUX | 00353143198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:13:09 | FR0000131104 | 60.59 | EUR | 200 | XPAR | 00353143211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:13:10 | FR0000131104 | 60.59 | EUR | 200 | XPAR | 00353143212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:13:10 | FR0000131104 | 60.59 | EUR | 415 | XPAR | 00353143213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:13:45 | FR0000131104 | 60.63 | EUR | 151 | CEUX | 00353143257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:13:45 | FR0000131104 | 60.63 | EUR | 19 | CEUX | 00353143258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:13:45 | FR0000131104 | 60.64 | EUR | 15 | XPAR | 00353143259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:13:45 | FR0000131104 | 60.64 | EUR | 103 | XPAR | 00353143261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:13:45 | FR0000131104 | 60.64 | EUR | 85 | XPAR | 00353143263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:14:06 | FR0000131104 | 60.66 | EUR | 194 | XPAR | 00353143286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:14:13 | FR0000131104 | 60.65 | EUR | 216 | CEUX | 00353143290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:14:16 | FR0000131104 | 60.64 | EUR | 170 | XPAR | 00353143295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:14:21 | FR0000131104 | 60.60 | EUR | 77 | CEUX | 00353143299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:14:21 | FR0000131104 | 60.61 | EUR | 161 | TQEX | 00353143298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:14:21 | FR0000131104 | 60.61 | EUR | 199 | XPAR | 00353143300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:14:39 | FR0000131104 | 60.57 | EUR | 166 | AQEU | 00353143306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:14:39 | FR0000131104 | 60.57 | EUR | 173 | XPAR | 00353143305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:14:40 | FR0000131104 | 60.56 | EUR | 18 | CEUX | 00353143307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:14:42 | FR0000131104 | 60.55 | EUR | 93 | XPAR | 00353143311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:14:42 | FR0000131104 | 60.55 | EUR | 59 | XPAR | 00353143312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:15:08 | FR0000131104 | 60.59 | EUR | 175 | CEUX | 00353143329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:15:18 | FR0000131104 | 60.56 | EUR | 9 | XPAR | 00353143333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:15:18 | FR0000131104 | 60.56 | EUR | 183 | XPAR | 00353143348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:15:25 | FR0000131104 | 60.58 | EUR | 175 | XPAR | 00353143366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:16:08 | FR0000131104 | 60.60 | EUR | 125 | XPAR | 00353143415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:16:08 | FR0000131104 | 60.60 | EUR | 929 | XPAR | 00353143416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:16:21 | FR0000131104 | 60.63 | EUR | 157 | CEUX | 00353143428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:16:34 | FR0000131104 | 60.63 | EUR | 44 | CEUX | 00353143437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:16:42 | FR0000131104 | 60.62 | EUR | 183 | AQEU | 00353143456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:16:42 | FR0000131104 | 60.61 | EUR | 263 | CEUX | 00353143449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:16:42 | FR0000131104 | 60.61 | EUR | 125 | CEUX | 00353143455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:16:42 | FR0000131104 | 60.61 | EUR | 213 | TQEX | 00353143452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:16:42 | FR0000131104 | 60.61 | EUR | 160 | XPAR | 00353143451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:16:42 | FR0000131104 | 60.60 | EUR | 218 | XPAR | 00353143457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:38 | FR0000131104 | 60.57 | EUR | 161 | CEUX | 00353143494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:38 | FR0000131104 | 60.58 | EUR | 37 | XPAR | 00353143492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:38 | FR0000131104 | 60.58 | EUR | 108 | XPAR | 00353143493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:49 | FR0000131104 | 60.58 | EUR | 125 | XPAR | 00353143517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:49 | FR0000131104 | 60.58 | EUR | 25 | XPAR | 00353143518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:49 | FR0000131104 | 60.58 | EUR | 120 | XPAR | 00353143519EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:49 | FR0000131104 | 60.58 | EUR | 103 | XPAR | 00353143520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:49 | FR0000131104 | 60.58 | EUR | 93 | XPAR | 00353143521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:49 | FR0000131104 | 60.58 | EUR | 53 | XPAR | 00353143522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:49 | FR0000131104 | 60.58 | EUR | 73 | XPAR | 00353143523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:50 | FR0000131104 | 60.56 | EUR | 56 | TQEX | 00353143526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:50 | FR0000131104 | 60.56 | EUR | 155 | XPAR | 00353143525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:57 | FR0000131104 | 60.55 | EUR | 135 | CEUX | 00353143534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:17:58 | FR0000131104 | 60.55 | EUR | 64 | AQEU | 00353143538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:18:43 | FR0000131104 | 60.59 | EUR | 184 | CEUX | 00353143575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:18:43 | FR0000131104 | 60.58 | EUR | 187 | XPAR | 00353143576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:18:43 | FR0000131104 | 60.58 | EUR | 103 | XPAR | 00353143578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:02 | FR0000131104 | 60.57 | EUR | 24 | AQEU | 00353143600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:02 | FR0000131104 | 60.62 | EUR | 69 | XPAR | 00353143602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:03 | FR0000131104 | 60.62 | EUR | 148 | XPAR | 00353143603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:20 | FR0000131104 | 60.61 | EUR | 166 | CEUX | 00353143626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:20 | FR0000131104 | 60.61 | EUR | 13 | XPAR | 00353143627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:20 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00353143628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:20 | FR0000131104 | 60.61 | EUR | 66 | XPAR | 00353143629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:24 | FR0000131104 | 60.60 | EUR | 141 | TQEX | 00353143632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:24 | FR0000131104 | 60.60 | EUR | 210 | XPAR | 00353143633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:29 | FR0000131104 | 60.60 | EUR | 32 | TQEX | 00353143636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:29 | FR0000131104 | 60.60 | EUR | 188 | XPAR | 00353143637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:34 | FR0000131104 | 60.59 | EUR | 123 | CEUX | 00353143641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:38 | FR0000131104 | 60.58 | EUR | 198 | XPAR | 00353143646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:40 | FR0000131104 | 60.58 | EUR | 45 | AQEU | 00353143647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:19:52 | FR0000131104 | 60.62 | EUR | 190 | XPAR | 00353143659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:20:30 | FR0000131104 | 60.64 | EUR | 220 | XPAR | 00353143712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:20:31 | FR0000131104 | 60.64 | EUR | 231 | CEUX | 00353143715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:20:31 | FR0000131104 | 60.64 | EUR | 207 | CEUX | 00353143716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:20:31 | FR0000131104 | 60.64 | EUR | 15 | CEUX | 00353143717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:20:32 | FR0000131104 | 60.63 | EUR | 125 | XPAR | 00353143718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:20:32 | FR0000131104 | 60.63 | EUR | 97 | XPAR | 00353143719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:20:37 | FR0000131104 | 60.62 | EUR | 168 | XPAR | 00353143731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:12 | FR0000131104 | 60.63 | EUR | 103 | XPAR | 00353143799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:16 | FR0000131104 | 60.61 | EUR | 8 | CEUX | 00353143806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:22 | FR0000131104 | 60.61 | EUR | 145 | CEUX | 00353143807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:26 | FR0000131104 | 60.62 | EUR | 127 | XPAR | 00353143812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:26 | FR0000131104 | 60.62 | EUR | 93 | XPAR | 00353143813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:47 | FR0000131104 | 60.62 | EUR | 125 | XPAR | 00353143821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:47 | FR0000131104 | 60.62 | EUR | 760 | XPAR | 00353143822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:48 | FR0000131104 | 60.61 | EUR | 151 | CEUX | 00353143823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:50 | FR0000131104 | 60.60 | EUR | 30 | TQEX | 00353143829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:51 | FR0000131104 | 60.59 | EUR | 129 | AQEU | 00353143832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:53 | FR0000131104 | 60.56 | EUR | 105 | AQEU | 00353143847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:53 | FR0000131104 | 60.57 | EUR | 84 | TQEX | 00353143846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:21:58 | FR0000131104 | 60.55 | EUR | 180 | XPAR | 00353143865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:22:13 | FR0000131104 | 60.51 | EUR | 150 | CEUX | 00353143878EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:22:42 | FR0000131104 | 60.49 | EUR | 195 | XPAR | 00353143894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:22:42 | FR0000131104 | 60.49 | EUR | 6 | XPAR | 00353143895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:22:45 | FR0000131104 | 60.49 | EUR | 33 | TQEX | 00353143898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:23:00 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00353143907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:23:00 | FR0000131104 | 60.47 | EUR | 97 | XPAR | 00353143908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:23:11 | FR0000131104 | 60.46 | EUR | 15 | AQEU | 00353143925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:23:11 | FR0000131104 | 60.46 | EUR | 16 | AQEU | 00353143926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:23:27 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00353143959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:23:27 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00353143960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:23:37 | FR0000131104 | 60.48 | EUR | 408 | CEUX | 00353143965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:23:42 | FR0000131104 | 60.48 | EUR | 136 | XPAR | 00353143971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:23:42 | FR0000131104 | 60.48 | EUR | 685 | XPAR | 00353143972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:23:48 | FR0000131104 | 60.43 | EUR | 64 | CEUX | 00353143986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:23:52 | FR0000131104 | 60.40 | EUR | 27 | TQEX | 00353144004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:24:24 | FR0000131104 | 60.41 | EUR | 188 | XPAR | 00353144058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:24:59 | FR0000131104 | 60.47 | EUR | 227 | XPAR | 00353144080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:25:00 | FR0000131104 | 60.46 | EUR | 207 | CEUX | 00353144082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:25:08 | FR0000131104 | 60.45 | EUR | 224 | XPAR | 00353144090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:25:09 | FR0000131104 | 60.42 | EUR | 103 | CEUX | 00353144093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:25:09 | FR0000131104 | 60.42 | EUR | 202 | XPAR | 00353144094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:25:34 | FR0000131104 | 60.40 | EUR | 231 | XPAR | 00353144134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:25:35 | FR0000131104 | 60.40 | EUR | 165 | AQEU | 00353144136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:26:21 | FR0000131104 | 60.46 | EUR | 125 | XPAR | 00353144180EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:26:21 | FR0000131104 | 60.46 | EUR | 103 | XPAR | 00353144181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:26:21 | FR0000131104 | 60.46 | EUR | 162 | XPAR | 00353144182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:26:21 | FR0000131104 | 60.46 | EUR | 93 | XPAR | 00353144183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:26:21 | FR0000131104 | 60.46 | EUR | 122 | XPAR | 00353144184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:26:21 | FR0000131104 | 60.46 | EUR | 222 | XPAR | 00353144185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:26:31 | FR0000131104 | 60.46 | EUR | 170 | CEUX | 00353144197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:26:44 | FR0000131104 | 60.48 | EUR | 226 | CEUX | 00353144204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:24 | FR0000131104 | 60.51 | EUR | 125 | XPAR | 00353144233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:24 | FR0000131104 | 60.51 | EUR | 93 | XPAR | 00353144234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:24 | FR0000131104 | 60.51 | EUR | 125 | XPAR | 00353144235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:24 | FR0000131104 | 60.51 | EUR | 93 | XPAR | 00353144236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:24 | FR0000131104 | 60.51 | EUR | 86 | XPAR | 00353144237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:24 | FR0000131104 | 60.51 | EUR | 125 | XPAR | 00353144238EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:24 | FR0000131104 | 60.51 | EUR | 125 | XPAR | 00353144239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:24 | FR0000131104 | 60.51 | EUR | 56 | XPAR | 00353144240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:28 | FR0000131104 | 60.50 | EUR | 177 | CEUX | 00353144243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:31 | FR0000131104 | 60.48 | EUR | 100 | CEUX | 00353144245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:31 | FR0000131104 | 60.49 | EUR | 61 | XPAR | 00353144244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:33 | FR0000131104 | 60.48 | EUR | 31 | CEUX | 00353144247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:35 | FR0000131104 | 60.47 | EUR | 125 | XPAR | 00353144254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:35 | FR0000131104 | 60.47 | EUR | 35 | XPAR | 00353144255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:45 | FR0000131104 | 60.45 | EUR | 136 | AQEU | 00353144259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:48 | FR0000131104 | 60.44 | EUR | 12 | CEUX | 00353144268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:27:48 | FR0000131104 | 60.44 | EUR | 133 | CEUX | 00353144269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:28:47 | FR0000131104 | 60.48 | EUR | 86 | XPAR | 00353144311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:28:47 | FR0000131104 | 60.48 | EUR | 93 | XPAR | 00353144312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:28:47 | FR0000131104 | 60.48 | EUR | 670 | XPAR | 00353144313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:29:01 | FR0000131104 | 60.47 | EUR | 199 | TQEX | 00353144326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:29:01 | FR0000131104 | 60.47 | EUR | 14 | TQEX | 00353144327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:29:02 | FR0000131104 | 60.46 | EUR | 166 | XPAR | 00353144328EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:29:35 | FR0000131104 | 60.44 | EUR | 149 | CEUX | 00353144377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:29:35 | FR0000131104 | 60.45 | EUR | 147 | XPAR | 00353144378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:00 | FR0000131104 | 60.51 | EUR | 166 | CEUX | 00353144416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:00 | FR0000131104 | 60.49 | EUR | 37 | CEUX | 00353144421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:00 | FR0000131104 | 60.49 | EUR | 145 | CEUX | 00353144426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:00 | FR0000131104 | 60.51 | EUR | 164 | XPAR | 00353144417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:00 | FR0000131104 | 60.49 | EUR | 103 | XPAR | 00353144423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:00 | FR0000131104 | 60.50 | EUR | 46 | XPAR | 00353144424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:00 | FR0000131104 | 60.50 | EUR | 46 | XPAR | 00353144425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:16 | FR0000131104 | 60.47 | EUR | 73 | CEUX | 00353144437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:16 | FR0000131104 | 60.47 | EUR | 174 | TQEX | 00353144438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:16 | FR0000131104 | 60.47 | EUR | 224 | XPAR | 00353144439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:18 | FR0000131104 | 60.46 | EUR | 122 | CEUX | 00353144440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:18 | FR0000131104 | 60.46 | EUR | 211 | XPAR | 00353144441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:30:35 | FR0000131104 | 60.49 | EUR | 188 | XPAR | 00353144456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:31:01 | FR0000131104 | 60.52 | EUR | 55 | XPAR | 00353144467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:31:01 | FR0000131104 | 60.52 | EUR | 137 | XPAR | 00353144468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:31:03 | FR0000131104 | 60.50 | EUR | 137 | CEUX | 00353144470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:31:03 | FR0000131104 | 60.50 | EUR | 53 | TQEX | 00353144472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:31:03 | FR0000131104 | 60.50 | EUR | 167 | XPAR | 00353144471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:31:09 | FR0000131104 | 60.47 | EUR | 200 | AQEU | 00353144480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:31:09 | FR0000131104 | 60.46 | EUR | 21 | TQEX | 00353144481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:31:14 | FR0000131104 | 60.45 | EUR | 25 | XPAR | 00353144492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:31:14 | FR0000131104 | 60.45 | EUR | 125 | XPAR | 00353144493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:31:43 | FR0000131104 | 60.50 | EUR | 125 | XPAR | 00353144547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:31:43 | FR0000131104 | 60.50 | EUR | 78 | XPAR | 00353144548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:32:08 | FR0000131104 | 60.50 | EUR | 156 | CEUX | 00353144567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:32:09 | FR0000131104 | 60.48 | EUR | 134 | CEUX | 00353144570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:32:09 | FR0000131104 | 60.49 | EUR | 82 | XPAR | 00353144568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:32:09 | FR0000131104 | 60.49 | EUR | 74 | XPAR | 00353144569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:32:13 | FR0000131104 | 60.47 | EUR | 27 | TQEX | 00353144580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:32:13 | FR0000131104 | 60.47 | EUR | 49 | XPAR | 00353144581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:32:13 | FR0000131104 | 60.47 | EUR | 150 | XPAR | 00353144582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:32:43 | FR0000131104 | 60.51 | EUR | 143 | CEUX | 00353144612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:33:14 | FR0000131104 | 60.59 | EUR | 125 | XPAR | 00353144650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:33:14 | FR0000131104 | 60.59 | EUR | 103 | XPAR | 00353144651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:33:14 | FR0000131104 | 60.59 | EUR | 103 | XPAR | 00353144652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:33:14 | FR0000131104 | 60.59 | EUR | 122 | XPAR | 00353144653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:33:14 | FR0000131104 | 60.59 | EUR | 125 | XPAR | 00353144654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:33:14 | FR0000131104 | 60.59 | EUR | 103 | XPAR | 00353144655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:33:14 | FR0000131104 | 60.59 | EUR | 101 | XPAR | 00353144656EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:34:00 | FR0000131104 | 60.66 | EUR | 94 | CEUX | 00353144699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:34:00 | FR0000131104 | 60.66 | EUR | 85 | CEUX | 00353144700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:34:00 | FR0000131104 | 60.66 | EUR | 200 | XPAR | 00353144701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:34:03 | FR0000131104 | 60.64 | EUR | 175 | XPAR | 00353144705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:34:03 | FR0000131104 | 60.64 | EUR | 56 | XPAR | 00353144706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:34:10 | FR0000131104 | 60.62 | EUR | 206 | CEUX | 00353144709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:34:12 | FR0000131104 | 60.60 | EUR | 179 | XPAR | 00353144715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:34:26 | FR0000131104 | 60.64 | EUR | 125 | XPAR | 00353144725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:34:26 | FR0000131104 | 60.64 | EUR | 91 | XPAR | 00353144726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:34:28 | FR0000131104 | 60.61 | EUR | 152 | CEUX | 00353144731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:34:48 | FR0000131104 | 60.59 | EUR | 155 | XPAR | 00353144746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:35:13 | FR0000131104 | 60.58 | EUR | 123 | TQEX | 00353144768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:35:14 | FR0000131104 | 60.57 | EUR | 83 | AQEU | 00353144776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:35:14 | FR0000131104 | 60.56 | EUR | 133 | CEUX | 00353144773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:35:14 | FR0000131104 | 60.56 | EUR | 130 | XPAR | 00353144774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:35:14 | FR0000131104 | 60.56 | EUR | 94 | XPAR | 00353144775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:35:15 | FR0000131104 | 60.57 | EUR | 42 | AQEU | 00353144780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:35:35 | FR0000131104 | 60.53 | EUR | 220 | XPAR | 00353144793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:35:42 | FR0000131104 | 60.54 | EUR | 125 | XPAR | 00353144864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:35:42 | FR0000131104 | 60.54 | EUR | 36 | XPAR | 00353144865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:35:54 | FR0000131104 | 60.55 | EUR | 11 | XPAR | 00353144878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:36:09 | FR0000131104 | 60.59 | EUR | 178 | CEUX | 00353144886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:36:09 | FR0000131104 | 60.59 | EUR | 125 | XPAR | 00353144887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:36:09 | FR0000131104 | 60.59 | EUR | 81 | XPAR | 00353144888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:36:10 | FR0000131104 | 60.57 | EUR | 209 | XPAR | 00353144889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:36:12 | FR0000131104 | 60.56 | EUR | 128 | CEUX | 00353144890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:36:30 | FR0000131104 | 60.59 | EUR | 125 | XPAR | 00353144901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:36:30 | FR0000131104 | 60.59 | EUR | 74 | XPAR | 00353144902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:36:47 | FR0000131104 | 60.57 | EUR | 176 | XPAR | 00353144912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:36:53 | FR0000131104 | 60.56 | EUR | 139 | CEUX | 00353144913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:36:56 | FR0000131104 | 60.55 | EUR | 141 | CEUX | 00353144927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:36:56 | FR0000131104 | 60.55 | EUR | 159 | XPAR | 00353144928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:37:53 | FR0000131104 | 60.64 | EUR | 931 | XPAR | 00353144965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:38:45 | FR0000131104 | 60.73 | EUR | 11 | XPAR | 00353145023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:38:53 | FR0000131104 | 60.75 | EUR | 580 | CEUX | 00353145031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:38:53 | FR0000131104 | 60.75 | EUR | 81 | XPAR | 00353145032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:38:53 | FR0000131104 | 60.75 | EUR | 99 | XPAR | 00353145033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:38:53 | FR0000131104 | 60.75 | EUR | 130 | XPAR | 00353145034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:38:53 | FR0000131104 | 60.75 | EUR | 103 | XPAR | 00353145035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:38:53 | FR0000131104 | 60.75 | EUR | 103 | XPAR | 00353145036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:38:53 | FR0000131104 | 60.75 | EUR | 93 | XPAR | 00353145037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:38:53 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00353145038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:38:53 | FR0000131104 | 60.75 | EUR | 249 | XPAR | 00353145039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:39:34 | FR0000131104 | 60.75 | EUR | 154 | XPAR | 00353145110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:39:52 | FR0000131104 | 60.76 | EUR | 156 | XPAR | 00353145152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:10 | FR0000131104 | 60.75 | EUR | 152 | CEUX | 00353145169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:11 | FR0000131104 | 60.75 | EUR | 145 | AQEU | 00353145177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:12 | FR0000131104 | 60.75 | EUR | 71 | AQEU | 00353145178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:20 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00353145184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:20 | FR0000131104 | 60.76 | EUR | 83 | XPAR | 00353145185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:33 | FR0000131104 | 60.76 | EUR | 110 | XPAR | 00353145186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:33 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00353145187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:33 | FR0000131104 | 60.76 | EUR | 93 | XPAR | 00353145188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:33 | FR0000131104 | 60.76 | EUR | 220 | XPAR | 00353145189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:33 | FR0000131104 | 60.76 | EUR | 8 | XPAR | 00353145190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:33 | FR0000131104 | 60.76 | EUR | 76 | XPAR | 00353145191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:46 | FR0000131104 | 60.75 | EUR | 166 | CEUX | 00353145198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:53 | FR0000131104 | 60.73 | EUR | 9 | CEUX | 00353145213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:53 | FR0000131104 | 60.73 | EUR | 107 | CEUX | 00353145215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:40:53 | FR0000131104 | 60.73 | EUR | 183 | XPAR | 00353145214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:41 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00353145265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:41 | FR0000131104 | 60.75 | EUR | 8 | XPAR | 00353145266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:41 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00353145267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:41 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00353145268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:47 | FR0000131104 | 60.73 | EUR | 175 | TQEX | 00353145294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:47 | FR0000131104 | 60.72 | EUR | 64 | XPAR | 00353145295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:47 | FR0000131104 | 60.72 | EUR | 149 | XPAR | 00353145296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:52 | FR0000131104 | 60.72 | EUR | 40 | CEUX | 00353145305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:52 | FR0000131104 | 60.72 | EUR | 1 | CEUX | 00353145306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:52 | FR0000131104 | 60.73 | EUR | 231 | CEUX | 00353145307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:52 | FR0000131104 | 60.73 | EUR | 42 | CEUX | 00353145308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:41:52 | FR0000131104 | 60.73 | EUR | 4 | CEUX | 00353145309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:42:33 | FR0000131104 | 60.74 | EUR | 207 | CEUX | 00353145356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:42:33 | FR0000131104 | 60.74 | EUR | 166 | TQEX | 00353145357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:42:33 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00353145354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:42:33 | FR0000131104 | 60.75 | EUR | 717 | XPAR | 00353145355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:42:33 | FR0000131104 | 60.74 | EUR | 57 | XPAR | 00353145358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:42:35 | FR0000131104 | 60.74 | EUR | 11 | AQEU | 00353145362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:43:19 | FR0000131104 | 60.74 | EUR | 170 | AQEU | 00353145402EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:43:19 | FR0000131104 | 60.73 | EUR | 74 | CEUX | 00353145400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:43:19 | FR0000131104 | 60.73 | EUR | 18 | XPAR | 00353145401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:43:20 | FR0000131104 | 60.72 | EUR | 151 | CEUX | 00353145403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:43:20 | FR0000131104 | 60.71 | EUR | 110 | TQEX | 00353145407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:43:20 | FR0000131104 | 60.72 | EUR | 200 | XPAR | 00353145406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:43:20 | FR0000131104 | 60.71 | EUR | 88 | XPAR | 00353145408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:43:20 | FR0000131104 | 60.71 | EUR | 107 | XPAR | 00353145409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:43:38 | FR0000131104 | 60.70 | EUR | 215 | XPAR | 00353145420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:43:38 | FR0000131104 | 60.69 | EUR | 88 | XPAR | 00353145424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:44:06 | FR0000131104 | 60.73 | EUR | 168 | CEUX | 00353145461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:44:06 | FR0000131104 | 60.73 | EUR | 209 | XPAR | 00353145462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:44:21 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00353145531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:44:21 | FR0000131104 | 60.72 | EUR | 33 | XPAR | 00353145532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:44:40 | FR0000131104 | 60.71 | EUR | 134 | CEUX | 00353145553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:44:40 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353145554EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:44:40 | FR0000131104 | 60.71 | EUR | 80 | XPAR | 00353145555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:19 | FR0000131104 | 60.73 | EUR | 103 | XPAR | 00353145613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:19 | FR0000131104 | 60.73 | EUR | 103 | XPAR | 00353145614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:19 | FR0000131104 | 60.73 | EUR | 110 | XPAR | 00353145615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:19 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00353145616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:19 | FR0000131104 | 60.73 | EUR | 119 | XPAR | 00353145617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:19 | FR0000131104 | 60.73 | EUR | 8 | XPAR | 00353145618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:19 | FR0000131104 | 60.73 | EUR | 93 | XPAR | 00353145619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:19 | FR0000131104 | 60.73 | EUR | 6 | XPAR | 00353145620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:19 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00353145621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:29 | FR0000131104 | 60.75 | EUR | 46 | CEUX | 00353145627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:29 | FR0000131104 | 60.75 | EUR | 82 | CEUX | 00353145628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:29 | FR0000131104 | 60.75 | EUR | 44 | CEUX | 00353145629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:30 | FR0000131104 | 60.75 | EUR | 38 | CEUX | 00353145630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:32 | FR0000131104 | 60.75 | EUR | 204 | CEUX | 00353145637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:57 | FR0000131104 | 60.74 | EUR | 177 | AQEU | 00353145698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:57 | FR0000131104 | 60.73 | EUR | 43 | CEUX | 00353145699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:45:57 | FR0000131104 | 60.73 | EUR | 224 | XPAR | 00353145700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:04 | FR0000131104 | 60.72 | EUR | 11 | TQEX | 00353145711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:08 | FR0000131104 | 60.72 | EUR | 165 | TQEX | 00353145722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:08 | FR0000131104 | 60.72 | EUR | 211 | XPAR | 00353145721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:09 | FR0000131104 | 60.71 | EUR | 172 | XPAR | 00353145724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:12 | FR0000131104 | 60.71 | EUR | 8 | AQEU | 00353145730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:12 | FR0000131104 | 60.71 | EUR | 9 | AQEU | 00353145731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:12 | FR0000131104 | 60.71 | EUR | 118 | CEUX | 00353145726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:14 | FR0000131104 | 60.71 | EUR | 119 | AQEU | 00353145735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:25 | FR0000131104 | 60.69 | EUR | 39 | TQEX | 00353145778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:25 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00353145777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:25 | FR0000131104 | 60.69 | EUR | 6 | XPAR | 00353145779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:26 | FR0000131104 | 60.68 | EUR | 33 | AQEU | 00353145782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:52 | FR0000131104 | 60.67 | EUR | 142 | CEUX | 00353145799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:53 | FR0000131104 | 60.67 | EUR | 125 | XPAR | 00353145800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:53 | FR0000131104 | 60.67 | EUR | 45 | XPAR | 00353145801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:56 | FR0000131104 | 60.65 | EUR | 25 | TQEX | 00353145806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:46:56 | FR0000131104 | 60.64 | EUR | 158 | XPAR | 00353145808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:47:04 | FR0000131104 | 60.63 | EUR | 132 | CEUX | 00353145826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:47:16 | FR0000131104 | 60.63 | EUR | 22 | AQEU | 00353145836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:47:26 | FR0000131104 | 60.62 | EUR | 125 | XPAR | 00353145841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:47:26 | FR0000131104 | 60.62 | EUR | 32 | XPAR | 00353145844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:47:46 | FR0000131104 | 60.61 | EUR | 86 | XPAR | 00353145882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:47:46 | FR0000131104 | 60.61 | EUR | 93 | XPAR | 00353145883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:47:46 | FR0000131104 | 60.61 | EUR | 103 | XPAR | 00353145884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:47:48 | FR0000131104 | 60.61 | EUR | 497 | XPAR | 00353145885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:47:51 | FR0000131104 | 60.60 | EUR | 19 | TQEX | 00353145887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:48:02 | FR0000131104 | 60.57 | EUR | 40 | AQEU | 00353145902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:48:02 | FR0000131104 | 60.58 | EUR | 138 | CEUX | 00353145900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:48:02 | FR0000131104 | 60.58 | EUR | 30 | XPAR | 00353145901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:48:26 | FR0000131104 | 60.55 | EUR | 158 | XPAR | 00353145934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:49:10 | FR0000131104 | 60.56 | EUR | 93 | XPAR | 00353146003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:49:10 | FR0000131104 | 60.56 | EUR | 125 | XPAR | 00353146004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:49:10 | FR0000131104 | 60.56 | EUR | 5 | XPAR | 00353146005EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:49:11 | FR0000131104 | 60.55 | EUR | 125 | XPAR | 00353146008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:49:11 | FR0000131104 | 60.55 | EUR | 39 | XPAR | 00353146009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:49:18 | FR0000131104 | 60.54 | EUR | 132 | CEUX | 00353146023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:49:47 | FR0000131104 | 60.56 | EUR | 125 | XPAR | 00353146061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:49:47 | FR0000131104 | 60.56 | EUR | 144 | XPAR | 00353146062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:49:47 | FR0000131104 | 60.56 | EUR | 7 | XPAR | 00353146063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:49:47 | FR0000131104 | 60.56 | EUR | 93 | XPAR | 00353146064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:49:54 | FR0000131104 | 60.55 | EUR | 160 | CEUX | 00353146070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:50:21 | FR0000131104 | 60.57 | EUR | 191 | CEUX | 00353146105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:50:21 | FR0000131104 | 60.59 | EUR | 144 | XPAR | 00353146099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:50:21 | FR0000131104 | 60.59 | EUR | 33 | XPAR | 00353146100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:50:21 | FR0000131104 | 60.59 | EUR | 514 | XPAR | 00353146101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:50:21 | FR0000131104 | 60.59 | EUR | 221 | XPAR | 00353146103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:50:58 | FR0000131104 | 60.59 | EUR | 184 | XPAR | 00353146145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:50:59 | FR0000131104 | 60.58 | EUR | 203 | CEUX | 00353146147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:51:00 | FR0000131104 | 60.57 | EUR | 173 | XPAR | 00353146149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:52:03 | FR0000131104 | 60.60 | EUR | 500 | CEUX | 00353146225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:52:08 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00353146239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:52:08 | FR0000131104 | 60.61 | EUR | 93 | XPAR | 00353146240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:52:11 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00353146245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:52:11 | FR0000131104 | 60.61 | EUR | 205 | XPAR | 00353146246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:52:11 | FR0000131104 | 60.61 | EUR | 477 | XPAR | 00353146247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:52:39 | FR0000131104 | 60.61 | EUR | 153 | XPAR | 00353146272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:04 | FR0000131104 | 60.62 | EUR | 145 | CEUX | 00353146312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:08 | FR0000131104 | 60.60 | EUR | 181 | CEUX | 00353146318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:08 | FR0000131104 | 60.60 | EUR | 159 | TQEX | 00353146319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:23 | FR0000131104 | 60.62 | EUR | 125 | XPAR | 00353146329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:23 | FR0000131104 | 60.62 | EUR | 8 | XPAR | 00353146330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:23 | FR0000131104 | 60.62 | EUR | 103 | XPAR | 00353146331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:23 | FR0000131104 | 60.62 | EUR | 93 | XPAR | 00353146332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:23 | FR0000131104 | 60.62 | EUR | 8 | XPAR | 00353146333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:23 | FR0000131104 | 60.62 | EUR | 86 | XPAR | 00353146334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:37 | FR0000131104 | 60.59 | EUR | 10 | XPAR | 00353146344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:46 | FR0000131104 | 60.59 | EUR | 40 | CEUX | 00353146352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:53:46 | FR0000131104 | 60.59 | EUR | 192 | XPAR | 00353146354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:54:25 | FR0000131104 | 60.63 | EUR | 10 | XPAR | 00353146487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:54:25 | FR0000131104 | 60.63 | EUR | 865 | XPAR | 00353146488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:54:27 | FR0000131104 | 60.62 | EUR | 143 | CEUX | 00353146496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:54:27 | FR0000131104 | 60.61 | EUR | 74 | XPAR | 00353146504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:55:25 | FR0000131104 | 60.65 | EUR | 90 | XPAR | 00353146529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:55:25 | FR0000131104 | 60.65 | EUR | 125 | XPAR | 00353146530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:55:25 | FR0000131104 | 60.65 | EUR | 86 | XPAR | 00353146531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:55:25 | FR0000131104 | 60.65 | EUR | 253 | XPAR | 00353146532EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:55:25 | FR0000131104 | 60.65 | EUR | 125 | XPAR | 00353146533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:55:25 | FR0000131104 | 60.65 | EUR | 73 | XPAR | 00353146534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:55:54 | FR0000131104 | 60.65 | EUR | 8 | CEUX | 00353146561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:55:54 | FR0000131104 | 60.65 | EUR | 442 | CEUX | 00353146562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:55:54 | FR0000131104 | 60.65 | EUR | 113 | CEUX | 00353146563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:56:08 | FR0000131104 | 60.62 | EUR | 68 | XPAR | 00353146586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:56:09 | FR0000131104 | 60.61 | EUR | 197 | AQEU | 00353146587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:56:09 | FR0000131104 | 60.61 | EUR | 30 | AQEU | 00353146592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:56:09 | FR0000131104 | 60.61 | EUR | 207 | AQEU | 00353146593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:56:09 | FR0000131104 | 60.61 | EUR | 155 | TQEX | 00353146589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:56:09 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00353146588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:56:09 | FR0000131104 | 60.61 | EUR | 59 | XPAR | 00353146590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:56:09 | FR0000131104 | 60.61 | EUR | 209 | XPAR | 00353146591EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:56:10 | FR0000131104 | 60.61 | EUR | 44 | AQEU | 00353146599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:56:10 | FR0000131104 | 60.59 | EUR | 172 | TQEX | 00353146600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:56:10 | FR0000131104 | 60.59 | EUR | 79 | XPAR | 00353146601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:57:13 | FR0000131104 | 60.57 | EUR | 125 | XPAR | 00353146754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:57:13 | FR0000131104 | 60.57 | EUR | 130 | XPAR | 00353146755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:57:14 | FR0000131104 | 60.58 | EUR | 103 | XPAR | 00353146756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:57:14 | FR0000131104 | 60.58 | EUR | 243 | XPAR | 00353146757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:57:14 | FR0000131104 | 60.58 | EUR | 195 | XPAR | 00353146758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:57:24 | FR0000131104 | 60.55 | EUR | 136 | CEUX | 00353146770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:57:57 | FR0000131104 | 60.53 | EUR | 176 | XPAR | 00353146796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:58:16 | FR0000131104 | 60.57 | EUR | 38 | CEUX | 00353146812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:58:17 | FR0000131104 | 60.57 | EUR | 184 | CEUX | 00353146813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:58:18 | FR0000131104 | 60.58 | EUR | 304 | CEUX | 00353146817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:58:43 | FR0000131104 | 60.59 | EUR | 151 | XPAR | 00353146863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:58:49 | FR0000131104 | 60.58 | EUR | 125 | XPAR | 00353146868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:58:49 | FR0000131104 | 60.58 | EUR | 66 | XPAR | 00353146869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:58:52 | FR0000131104 | 60.58 | EUR | 97 | TQEX | 00353146874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:59:15 | FR0000131104 | 60.61 | EUR | 32 | XPAR | 00353146939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:59:15 | FR0000131104 | 60.61 | EUR | 109 | XPAR | 00353146940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:59:16 | FR0000131104 | 60.61 | EUR | 33 | XPAR | 00353146946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:59:16 | FR0000131104 | 60.61 | EUR | 130 | XPAR | 00353146947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:59:35 | FR0000131104 | 60.60 | EUR | 190 | XPAR | 00353146967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 10:59:35 | FR0000131104 | 60.59 | EUR | 177 | XPAR | 00353146970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:08 | FR0000131104 | 60.59 | EUR | 104 | XPAR | 00353146989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:08 | FR0000131104 | 60.59 | EUR | 103 | XPAR | 00353146990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:08 | FR0000131104 | 60.59 | EUR | 93 | XPAR | 00353146991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:08 | FR0000131104 | 60.59 | EUR | 125 | XPAR | 00353146992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:08 | FR0000131104 | 60.59 | EUR | 103 | XPAR | 00353146993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:08 | FR0000131104 | 60.59 | EUR | 8 | XPAR | 00353146994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:08 | FR0000131104 | 60.59 | EUR | 103 | XPAR | 00353146995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:08 | FR0000131104 | 60.59 | EUR | 48 | XPAR | 00353146996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:09 | FR0000131104 | 60.57 | EUR | 129 | CEUX | 00353146997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:09 | FR0000131104 | 60.57 | EUR | 4 | CEUX | 00353146998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:39 | FR0000131104 | 60.58 | EUR | 54 | AQEU | 00353147027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:42 | FR0000131104 | 60.58 | EUR | 68 | AQEU | 00353147033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:42 | FR0000131104 | 60.58 | EUR | 489 | CEUX | 00353147032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:44 | FR0000131104 | 60.57 | EUR | 47 | TQEX | 00353147039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:00:44 | FR0000131104 | 60.57 | EUR | 170 | XPAR | 00353147040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:01:25 | FR0000131104 | 60.56 | EUR | 24 | CEUX | 00353147087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:01:25 | FR0000131104 | 60.56 | EUR | 38 | CEUX | 00353147088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:01:25 | FR0000131104 | 60.57 | EUR | 228 | XPAR | 00353147079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:01:25 | FR0000131104 | 60.57 | EUR | 450 | XPAR | 00353147080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:01:25 | FR0000131104 | 60.57 | EUR | 264 | XPAR | 00353147081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:01:25 | FR0000131104 | 60.57 | EUR | 48 | XPAR | 00353147082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:01:43 | FR0000131104 | 60.56 | EUR | 30 | XPAR | 00353147111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:01:43 | FR0000131104 | 60.56 | EUR | 64 | XPAR | 00353147113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:01:43 | FR0000131104 | 60.56 | EUR | 73 | XPAR | 00353147115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:02:12 | FR0000131104 | 60.61 | EUR | 52 | CEUX | 00353147139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:02:13 | FR0000131104 | 60.61 | EUR | 7 | CEUX | 00353147140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:02:20 | FR0000131104 | 60.61 | EUR | 25 | CEUX | 00353147141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:02:24 | FR0000131104 | 60.60 | EUR | 173 | AQEU | 00353147151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:02:24 | FR0000131104 | 60.61 | EUR | 326 | CEUX | 00353147144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:02:24 | FR0000131104 | 60.60 | EUR | 52 | CEUX | 00353147148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:02:24 | FR0000131104 | 60.59 | EUR | 137 | TQEX | 00353147152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:02:24 | FR0000131104 | 60.59 | EUR | 125 | XPAR | 00353147153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:02:24 | FR0000131104 | 60.59 | EUR | 57 | XPAR | 00353147154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:03:02 | FR0000131104 | 60.61 | EUR | 371 | XPAR | 00353147183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:03:02 | FR0000131104 | 60.61 | EUR | 605 | XPAR | 00353147184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:03:03 | FR0000131104 | 60.60 | EUR | 78 | TQEX | 00353147188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:03:19 | FR0000131104 | 60.58 | EUR | 125 | XPAR | 00353147214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:03:19 | FR0000131104 | 60.58 | EUR | 41 | XPAR | 00353147215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:03:20 | FR0000131104 | 60.57 | EUR | 18 | CEUX | 00353147216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:03:30 | FR0000131104 | 60.57 | EUR | 66 | AQEU | 00353147230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:03:30 | FR0000131104 | 60.56 | EUR | 259 | CEUX | 00353147228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:03:30 | FR0000131104 | 60.56 | EUR | 22 | TQEX | 00353147234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:03:30 | FR0000131104 | 60.56 | EUR | 145 | XPAR | 00353147226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:13 | FR0000131104 | 60.58 | EUR | 44 | XPAR | 00353147268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:13 | FR0000131104 | 60.58 | EUR | 155 | XPAR | 00353147270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:14 | FR0000131104 | 60.57 | EUR | 172 | CEUX | 00353147274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:14 | FR0000131104 | 60.57 | EUR | 26 | TQEX | 00353147275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:14 | FR0000131104 | 60.57 | EUR | 16 | XPAR | 00353147272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:14 | FR0000131104 | 60.57 | EUR | 125 | XPAR | 00353147276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:14 | FR0000131104 | 60.57 | EUR | 67 | XPAR | 00353147277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:21 | FR0000131104 | 60.56 | EUR | 31 | XPAR | 00353147290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:21 | FR0000131104 | 60.56 | EUR | 125 | XPAR | 00353147291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:21 | FR0000131104 | 60.56 | EUR | 48 | XPAR | 00353147292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:33 | FR0000131104 | 60.55 | EUR | 98 | AQEU | 00353147319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:33 | FR0000131104 | 60.55 | EUR | 167 | CEUX | 00353147309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:33 | FR0000131104 | 60.54 | EUR | 32 | TQEX | 00353147320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:33 | FR0000131104 | 60.55 | EUR | 164 | XPAR | 00353147314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:54 | FR0000131104 | 60.53 | EUR | 30 | CEUX | 00353147373EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:54 | FR0000131104 | 60.53 | EUR | 125 | XPAR | 00353147374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:04:54 | FR0000131104 | 60.53 | EUR | 32 | XPAR | 00353147375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:00 | FR0000131104 | 60.52 | EUR | 29 | AQEU | 00353147389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:21 | FR0000131104 | 60.51 | EUR | 153 | CEUX | 00353147411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:21 | FR0000131104 | 60.51 | EUR | 34 | TQEX | 00353147412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:21 | FR0000131104 | 60.51 | EUR | 17 | XPAR | 00353147414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:21 | FR0000131104 | 60.51 | EUR | 4 | XPAR | 00353147415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:32 | FR0000131104 | 60.52 | EUR | 103 | XPAR | 00353147421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:32 | FR0000131104 | 60.52 | EUR | 86 | XPAR | 00353147422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:32 | FR0000131104 | 60.52 | EUR | 93 | XPAR | 00353147423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:32 | FR0000131104 | 60.52 | EUR | 103 | XPAR | 00353147424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:32 | FR0000131104 | 60.52 | EUR | 118 | XPAR | 00353147425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:32 | FR0000131104 | 60.52 | EUR | 48 | XPAR | 00353147426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:33 | FR0000131104 | 60.51 | EUR | 125 | XPAR | 00353147427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:33 | FR0000131104 | 60.51 | EUR | 22 | XPAR | 00353147428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:05:45 | FR0000131104 | 60.49 | EUR | 66 | XPAR | 00353147439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:06:25 | FR0000131104 | 60.49 | EUR | 142 | CEUX | 00353147469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:06:25 | FR0000131104 | 60.49 | EUR | 137 | XPAR | 00353147472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:06:43 | FR0000131104 | 60.50 | EUR | 125 | XPAR | 00353147486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:06:43 | FR0000131104 | 60.50 | EUR | 8 | XPAR | 00353147487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:06:43 | FR0000131104 | 60.50 | EUR | 93 | XPAR | 00353147488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:06:43 | FR0000131104 | 60.50 | EUR | 86 | XPAR | 00353147489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:06:43 | FR0000131104 | 60.50 | EUR | 86 | XPAR | 00353147490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:06:43 | FR0000131104 | 60.50 | EUR | 126 | XPAR | 00353147491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:06:43 | FR0000131104 | 60.50 | EUR | 117 | XPAR | 00353147492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:07:09 | FR0000131104 | 60.56 | EUR | 125 | XPAR | 00353147527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:07:09 | FR0000131104 | 60.56 | EUR | 77 | XPAR | 00353147528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:07:36 | FR0000131104 | 60.58 | EUR | 580 | CEUX | 00353147561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:08:28 | FR0000131104 | 60.55 | EUR | 125 | XPAR | 00353147616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:08:28 | FR0000131104 | 60.55 | EUR | 78 | XPAR | 00353147617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:09:03 | FR0000131104 | 60.55 | EUR | 146 | CEUX | 00353147653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:09:03 | FR0000131104 | 60.53 | EUR | 9 | CEUX | 00353147662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:09:03 | FR0000131104 | 60.53 | EUR | 177 | CEUX | 00353147664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:09:03 | FR0000131104 | 60.55 | EUR | 158 | XPAR | 00353147654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:09:03 | FR0000131104 | 60.53 | EUR | 168 | XPAR | 00353147663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:09:38 | FR0000131104 | 60.52 | EUR | 157 | XPAR | 00353147692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:10:08 | FR0000131104 | 60.51 | EUR | 111 | CEUX | 00353147716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:10:12 | FR0000131104 | 60.52 | EUR | 143 | AQEU | 00353147727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:10:15 | FR0000131104 | 60.51 | EUR | 164 | XPAR | 00353147730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:10:54 | FR0000131104 | 60.55 | EUR | 71 | CEUX | 00353147751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:10:54 | FR0000131104 | 60.55 | EUR | 455 | CEUX | 00353147753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:12:52 | FR0000131104 | 60.58 | EUR | 47 | XPAR | 00353147869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:12:54 | FR0000131104 | 60.58 | EUR | 531 | CEUX | 00353147872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:12:54 | FR0000131104 | 60.58 | EUR | 121 | XPAR | 00353147874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:12:54 | FR0000131104 | 60.57 | EUR | 120 | XPAR | 00353147875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:12:54 | FR0000131104 | 60.58 | EUR | 89 | XPAR | 00353147876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:13:02 | FR0000131104 | 60.56 | EUR | 125 | XPAR | 00353147881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:13:02 | FR0000131104 | 60.56 | EUR | 41 | XPAR | 00353147882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:13:13 | FR0000131104 | 60.56 | EUR | 207 | AQEU | 00353147892EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:13:13 | FR0000131104 | 60.56 | EUR | 125 | XPAR | 00353147891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:13:13 | FR0000131104 | 60.56 | EUR | 40 | XPAR | 00353147893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:13:32 | FR0000131104 | 60.55 | EUR | 125 | XPAR | 00353147905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:16 | FR0000131104 | 60.57 | EUR | 129 | XPAR | 00353147953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:25 | FR0000131104 | 60.57 | EUR | 407 | XPAR | 00353147968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:38 | FR0000131104 | 60.55 | EUR | 139 | CEUX | 00353147976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:38 | FR0000131104 | 60.55 | EUR | 82 | CEUX | 00353147978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:38 | FR0000131104 | 60.55 | EUR | 130 | CEUX | 00353147980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:38 | FR0000131104 | 60.55 | EUR | 49 | CEUX | 00353147985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:38 | FR0000131104 | 60.56 | EUR | 100 | TQEX | 00353147971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:38 | FR0000131104 | 60.56 | EUR | 100 | TQEX | 00353147972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:38 | FR0000131104 | 60.56 | EUR | 284 | TQEX | 00353147975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:38 | FR0000131104 | 60.55 | EUR | 47 | XPAR | 00353147979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:38 | FR0000131104 | 60.55 | EUR | 103 | XPAR | 00353147986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:14:38 | FR0000131104 | 60.55 | EUR | 67 | XPAR | 00353147987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:15:33 | FR0000131104 | 60.56 | EUR | 126 | XPAR | 00353148030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:15:33 | FR0000131104 | 60.56 | EUR | 125 | XPAR | 00353148031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:16:04 | FR0000131104 | 60.53 | EUR | 125 | XPAR | 00353148057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:16:07 | FR0000131104 | 60.53 | EUR | 128 | AQEU | 00353148062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:16:07 | FR0000131104 | 60.53 | EUR | 122 | CEUX | 00353148060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:16:07 | FR0000131104 | 60.53 | EUR | 3 | CEUX | 00353148061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:16:07 | FR0000131104 | 60.53 | EUR | 85 | XPAR | 00353148063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:16:08 | FR0000131104 | 60.52 | EUR | 194 | CEUX | 00353148068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:16:08 | FR0000131104 | 60.52 | EUR | 164 | XPAR | 00353148069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:00 | FR0000131104 | 60.61 | EUR | 55 | XPAR | 00353148121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:00 | FR0000131104 | 60.61 | EUR | 93 | XPAR | 00353148122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:03 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00353148124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:03 | FR0000131104 | 60.61 | EUR | 93 | XPAR | 00353148125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:06 | FR0000131104 | 60.61 | EUR | 103 | XPAR | 00353148132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:06 | FR0000131104 | 60.61 | EUR | 93 | XPAR | 00353148133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:09 | FR0000131104 | 60.61 | EUR | 105 | XPAR | 00353148137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:09 | FR0000131104 | 60.61 | EUR | 103 | XPAR | 00353148139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:09 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00353148140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:09 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00353148141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:09 | FR0000131104 | 60.61 | EUR | 7 | XPAR | 00353148142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:09 | FR0000131104 | 60.61 | EUR | 115 | XPAR | 00353148143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:42 | FR0000131104 | 60.61 | EUR | 125 | XPAR | 00353148162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:45 | FR0000131104 | 60.60 | EUR | 492 | CEUX | 00353148168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:59 | FR0000131104 | 60.59 | EUR | 125 | XPAR | 00353148186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:17:59 | FR0000131104 | 60.59 | EUR | 45 | XPAR | 00353148187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:18:17 | FR0000131104 | 60.57 | EUR | 138 | CEUX | 00353148212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:18:17 | FR0000131104 | 60.57 | EUR | 51 | XPAR | 00353148213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:18:44 | FR0000131104 | 60.60 | EUR | 100 | XPAR | 00353148240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:18:44 | FR0000131104 | 60.60 | EUR | 93 | XPAR | 00353148241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:18:44 | FR0000131104 | 60.60 | EUR | 125 | XPAR | 00353148242EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:18:47 | FR0000131104 | 60.59 | EUR | 93 | XPAR | 00353148247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:18:47 | FR0000131104 | 60.59 | EUR | 6 | XPAR | 00353148248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:01 | FR0000131104 | 60.59 | EUR | 93 | XPAR | 00353148253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:24 | FR0000131104 | 60.60 | EUR | 125 | XPAR | 00353148266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:24 | FR0000131104 | 60.60 | EUR | 93 | XPAR | 00353148267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:24 | FR0000131104 | 60.60 | EUR | 105 | XPAR | 00353148268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:24 | FR0000131104 | 60.60 | EUR | 86 | XPAR | 00353148269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:24 | FR0000131104 | 60.60 | EUR | 122 | XPAR | 00353148270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:24 | FR0000131104 | 60.60 | EUR | 8 | XPAR | 00353148271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:24 | FR0000131104 | 60.60 | EUR | 125 | XPAR | 00353148272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:24 | FR0000131104 | 60.60 | EUR | 117 | XPAR | 00353148273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:24 | FR0000131104 | 60.60 | EUR | 6 | XPAR | 00353148274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:46 | FR0000131104 | 60.60 | EUR | 286 | CEUX | 00353148295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:48 | FR0000131104 | 60.59 | EUR | 280 | TQEX | 00353148299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:19:48 | FR0000131104 | 60.59 | EUR | 191 | XPAR | 00353148301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:20:15 | FR0000131104 | 60.60 | EUR | 125 | XPAR | 00353148355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:20:15 | FR0000131104 | 60.60 | EUR | 122 | XPAR | 00353148356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:20:15 | FR0000131104 | 60.60 | EUR | 8 | XPAR | 00353148357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:20:26 | FR0000131104 | 60.60 | EUR | 93 | XPAR | 00353148361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:20:26 | FR0000131104 | 60.60 | EUR | 103 | XPAR | 00353148362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:20:28 | FR0000131104 | 60.59 | EUR | 20 | TQEX | 00353148365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:20:28 | FR0000131104 | 60.58 | EUR | 61 | XPAR | 00353148370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:20:29 | FR0000131104 | 60.59 | EUR | 283 | AQEU | 00353148377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:21:12 | FR0000131104 | 60.66 | EUR | 125 | XPAR | 00353148405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:21:28 | FR0000131104 | 60.67 | EUR | 547 | CEUX | 00353148414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:21:33 | FR0000131104 | 60.66 | EUR | 52 | XPAR | 00353148422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:21:36 | FR0000131104 | 60.66 | EUR | 125 | XPAR | 00353148432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:21:36 | FR0000131104 | 60.66 | EUR | 8 | XPAR | 00353148433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:21:39 | FR0000131104 | 60.66 | EUR | 93 | XPAR | 00353148435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:21:39 | FR0000131104 | 60.66 | EUR | 105 | XPAR | 00353148436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:21:39 | FR0000131104 | 60.66 | EUR | 86 | XPAR | 00353148437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:21:39 | FR0000131104 | 60.66 | EUR | 103 | XPAR | 00353148438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:21:50 | FR0000131104 | 60.67 | EUR | 83 | XPAR | 00353148458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:22:15 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00353148467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:22:15 | FR0000131104 | 60.69 | EUR | 78 | XPAR | 00353148468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:22:15 | FR0000131104 | 60.69 | EUR | 103 | XPAR | 00353148469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:22:15 | FR0000131104 | 60.69 | EUR | 50 | XPAR | 00353148470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:22:38 | FR0000131104 | 60.68 | EUR | 212 | XPAR | 00353148500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:22:39 | FR0000131104 | 60.67 | EUR | 40 | XPAR | 00353148507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:22:41 | FR0000131104 | 60.67 | EUR | 166 | CEUX | 00353148510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:22:41 | FR0000131104 | 60.67 | EUR | 172 | XPAR | 00353148511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:22:43 | FR0000131104 | 60.66 | EUR | 154 | XPAR | 00353148527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:23:31 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353148562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:23:31 | FR0000131104 | 60.71 | EUR | 100 | XPAR | 00353148563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:23:49 | FR0000131104 | 60.73 | EUR | 543 | CEUX | 00353148577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:23:49 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00353148578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:23:49 | FR0000131104 | 60.73 | EUR | 73 | XPAR | 00353148579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:24:20 | FR0000131104 | 60.75 | EUR | 94 | XPAR | 00353148628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:24:20 | FR0000131104 | 60.75 | EUR | 110 | XPAR | 00353148629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:24:20 | FR0000131104 | 60.75 | EUR | 93 | XPAR | 00353148630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:24:32 | FR0000131104 | 60.74 | EUR | 140 | XPAR | 00353148640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:24:32 | FR0000131104 | 60.74 | EUR | 7 | XPAR | 00353148641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:24:40 | FR0000131104 | 60.74 | EUR | 93 | XPAR | 00353148673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:24:40 | FR0000131104 | 60.74 | EUR | 6 | XPAR | 00353148674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:24:53 | FR0000131104 | 60.73 | EUR | 145 | CEUX | 00353148692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:00 | FR0000131104 | 60.73 | EUR | 47 | AQEU | 00353148703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:00 | FR0000131104 | 60.73 | EUR | 5 | AQEU | 00353148704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:00 | FR0000131104 | 60.71 | EUR | 141 | CEUX | 00353148707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:00 | FR0000131104 | 60.72 | EUR | 212 | XPAR | 00353148701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:00 | FR0000131104 | 60.72 | EUR | 105 | XPAR | 00353148705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:00 | FR0000131104 | 60.72 | EUR | 75 | XPAR | 00353148706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:00 | FR0000131104 | 60.71 | EUR | 179 | XPAR | 00353148709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:00 | FR0000131104 | 60.71 | EUR | 105 | XPAR | 00353148714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:00 | FR0000131104 | 60.71 | EUR | 64 | XPAR | 00353148715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:03 | FR0000131104 | 60.73 | EUR | 141 | AQEU | 00353148720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:05 | FR0000131104 | 60.70 | EUR | 176 | TQEX | 00353148723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:05 | FR0000131104 | 60.70 | EUR | 12 | XPAR | 00353148724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:05 | FR0000131104 | 60.70 | EUR | 160 | XPAR | 00353148725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:25:13 | FR0000131104 | 60.68 | EUR | 203 | XPAR | 00353148740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:26:36 | FR0000131104 | 60.75 | EUR | 140 | XPAR | 00353148876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:26:44 | FR0000131104 | 60.74 | EUR | 170 | CEUX | 00353148881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:26:44 | FR0000131104 | 60.74 | EUR | 367 | CEUX | 00353148882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:26:50 | FR0000131104 | 60.73 | EUR | 93 | XPAR | 00353148905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:26:51 | FR0000131104 | 60.72 | EUR | 28 | CEUX | 00353148911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:26:53 | FR0000131104 | 60.72 | EUR | 231 | XPAR | 00353148927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:27:08 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00353148946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:27:08 | FR0000131104 | 60.72 | EUR | 6 | XPAR | 00353148947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:27:22 | FR0000131104 | 60.72 | EUR | 83 | XPAR | 00353148966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:27:24 | FR0000131104 | 60.71 | EUR | 191 | XPAR | 00353148972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:27:30 | FR0000131104 | 60.71 | EUR | 8 | XPAR | 00353148993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:27:36 | FR0000131104 | 60.71 | EUR | 80 | XPAR | 00353149012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:27:36 | FR0000131104 | 60.71 | EUR | 7 | XPAR | 00353149013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:27:53 | FR0000131104 | 60.72 | EUR | 86 | XPAR | 00353149054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:27:53 | FR0000131104 | 60.72 | EUR | 93 | XPAR | 00353149055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:28:19 | FR0000131104 | 60.70 | EUR | 161 | AQEU | 00353149080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:28:19 | FR0000131104 | 60.70 | EUR | 131 | CEUX | 00353149079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:28:19 | FR0000131104 | 60.70 | EUR | 161 | XPAR | 00353149081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:28:21 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00353149082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:28:28 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00353149089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:28:33 | FR0000131104 | 60.69 | EUR | 58 | XPAR | 00353149091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:09 | FR0000131104 | 60.70 | EUR | 49 | CEUX | 00353149128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:09 | FR0000131104 | 60.70 | EUR | 231 | CEUX | 00353149129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:09 | FR0000131104 | 60.70 | EUR | 60 | CEUX | 00353149130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:09 | FR0000131104 | 60.70 | EUR | 166 | CEUX | 00353149131EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:11 | FR0000131104 | 60.70 | EUR | 4 | CEUX | 00353149133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:11 | FR0000131104 | 60.70 | EUR | 105 | XPAR | 00353149134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:11 | FR0000131104 | 60.70 | EUR | 105 | XPAR | 00353149135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:11 | FR0000131104 | 60.70 | EUR | 125 | XPAR | 00353149136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:11 | FR0000131104 | 60.70 | EUR | 125 | XPAR | 00353149137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:11 | FR0000131104 | 60.70 | EUR | 6 | XPAR | 00353149138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:11 | FR0000131104 | 60.70 | EUR | 93 | XPAR | 00353149139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:11 | FR0000131104 | 60.70 | EUR | 125 | XPAR | 00353149140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:25 | FR0000131104 | 60.68 | EUR | 40 | CEUX | 00353149147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:25 | FR0000131104 | 60.68 | EUR | 131 | TQEX | 00353149148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:25 | FR0000131104 | 60.68 | EUR | 150 | XPAR | 00353149149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:25 | FR0000131104 | 60.68 | EUR | 105 | XPAR | 00353149157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:25 | FR0000131104 | 60.68 | EUR | 103 | XPAR | 00353149158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:43 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00353149198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:43 | FR0000131104 | 60.69 | EUR | 93 | XPAR | 00353149199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:29:47 | FR0000131104 | 60.70 | EUR | 130 | XPAR | 00353149212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:30:30 | FR0000131104 | 60.71 | EUR | 39 | XPAR | 00353149245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:30:52 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00353149268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:30:52 | FR0000131104 | 60.76 | EUR | 130 | XPAR | 00353149269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:00 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353149284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:00 | FR0000131104 | 60.77 | EUR | 105 | XPAR | 00353149285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:00 | FR0000131104 | 60.77 | EUR | 8 | XPAR | 00353149286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:00 | FR0000131104 | 60.77 | EUR | 149 | XPAR | 00353149287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:03 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353149293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:08 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00353149307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:08 | FR0000131104 | 60.76 | EUR | 121 | XPAR | 00353149308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:11 | FR0000131104 | 60.76 | EUR | 100 | CEUX | 00353149311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:11 | FR0000131104 | 60.76 | EUR | 114 | CEUX | 00353149312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:11 | FR0000131104 | 60.76 | EUR | 86 | CEUX | 00353149313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:11 | FR0000131104 | 60.76 | EUR | 45 | CEUX | 00353149314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:11 | FR0000131104 | 60.76 | EUR | 100 | CEUX | 00353149315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:11 | FR0000131104 | 60.76 | EUR | 45 | CEUX | 00353149316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:11 | FR0000131104 | 60.74 | EUR | 58 | CEUX | 00353149319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:11 | FR0000131104 | 60.74 | EUR | 184 | TQEX | 00353149320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:11 | FR0000131104 | 60.75 | EUR | 191 | XPAR | 00353149317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:11 | FR0000131104 | 60.74 | EUR | 171 | XPAR | 00353149318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:21 | FR0000131104 | 60.73 | EUR | 148 | XPAR | 00353149335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:21 | FR0000131104 | 60.73 | EUR | 57 | XPAR | 00353149336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:36 | FR0000131104 | 60.73 | EUR | 187 | AQEU | 00353149347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:31:36 | FR0000131104 | 60.73 | EUR | 11 | AQEU | 00353149348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:32:04 | FR0000131104 | 60.72 | EUR | 75 | XPAR | 00353149368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:32:28 | FR0000131104 | 60.72 | EUR | 20 | CEUX | 00353149376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:32:28 | FR0000131104 | 60.72 | EUR | 80 | XPAR | 00353149377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:32:29 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353149378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:32:29 | FR0000131104 | 60.71 | EUR | 52 | XPAR | 00353149379EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:32:50 | FR0000131104 | 60.70 | EUR | 168 | CEUX | 00353149392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:32:50 | FR0000131104 | 60.70 | EUR | 174 | XPAR | 00353149394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:32:55 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00353149456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:32:55 | FR0000131104 | 60.69 | EUR | 99 | XPAR | 00353149457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:32:58 | FR0000131104 | 60.69 | EUR | 92 | TQEX | 00353149461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:33:32 | FR0000131104 | 60.70 | EUR | 90 | XPAR | 00353149480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:33:51 | FR0000131104 | 60.69 | EUR | 517 | CEUX | 00353149579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:34:15 | FR0000131104 | 60.73 | EUR | 105 | XPAR | 00353149628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:34:15 | FR0000131104 | 60.73 | EUR | 105 | XPAR | 00353149629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:34:15 | FR0000131104 | 60.73 | EUR | 114 | XPAR | 00353149630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:34:15 | FR0000131104 | 60.73 | EUR | 5 | XPAR | 00353149631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:34:15 | FR0000131104 | 60.73 | EUR | 119 | XPAR | 00353149632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:34:15 | FR0000131104 | 60.73 | EUR | 190 | XPAR | 00353149633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:34:36 | FR0000131104 | 60.72 | EUR | 196 | XPAR | 00353149649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:34:50 | FR0000131104 | 60.73 | EUR | 93 | XPAR | 00353149657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:34:50 | FR0000131104 | 60.73 | EUR | 105 | XPAR | 00353149658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:34:50 | FR0000131104 | 60.73 | EUR | 105 | XPAR | 00353149659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:34:50 | FR0000131104 | 60.73 | EUR | 8 | XPAR | 00353149660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:35:07 | FR0000131104 | 60.74 | EUR | 93 | XPAR | 00353149668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:35:07 | FR0000131104 | 60.74 | EUR | 124 | XPAR | 00353149669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:35:10 | FR0000131104 | 60.74 | EUR | 93 | XPAR | 00353149671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:35:10 | FR0000131104 | 60.74 | EUR | 125 | XPAR | 00353149672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:35:37 | FR0000131104 | 60.73 | EUR | 93 | XPAR | 00353149711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:35:45 | FR0000131104 | 60.74 | EUR | 93 | XPAR | 00353149719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:35:54 | FR0000131104 | 60.74 | EUR | 548 | CEUX | 00353149733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:35:56 | FR0000131104 | 60.73 | EUR | 121 | XPAR | 00353149738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:35:56 | FR0000131104 | 60.73 | EUR | 7 | XPAR | 00353149739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:36:20 | FR0000131104 | 60.73 | EUR | 105 | XPAR | 00353149789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:36:20 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00353149791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:36:20 | FR0000131104 | 60.73 | EUR | 122 | XPAR | 00353149792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:36:31 | FR0000131104 | 60.73 | EUR | 57 | XPAR | 00353149797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:36:31 | FR0000131104 | 60.73 | EUR | 105 | XPAR | 00353149798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:36:31 | FR0000131104 | 60.73 | EUR | 93 | XPAR | 00353149799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:37:04 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353149846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:37:04 | FR0000131104 | 60.79 | EUR | 37 | XPAR | 00353149847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:37:26 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353149871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:37:26 | FR0000131104 | 60.81 | EUR | 5 | XPAR | 00353149872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:37:32 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353149880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:37:32 | FR0000131104 | 60.81 | EUR | 86 | XPAR | 00353149881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:37:32 | FR0000131104 | 60.81 | EUR | 93 | XPAR | 00353149882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:37:32 | FR0000131104 | 60.81 | EUR | 8 | XPAR | 00353149883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:37:32 | FR0000131104 | 60.81 | EUR | 150 | XPAR | 00353149884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:37:38 | FR0000131104 | 60.80 | EUR | 167 | CEUX | 00353149888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:37:38 | FR0000131104 | 60.79 | EUR | 214 | XPAR | 00353149890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:38:08 | FR0000131104 | 60.80 | EUR | 250 | AQEU | 00353149915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:38:08 | FR0000131104 | 60.80 | EUR | 250 | AQEU | 00353149916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:38:08 | FR0000131104 | 60.80 | EUR | 37 | AQEU | 00353149917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:38:13 | FR0000131104 | 60.80 | EUR | 132 | XPAR | 00353149923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:38:21 | FR0000131104 | 60.81 | EUR | 105 | XPAR | 00353149927EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:38:34 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353149946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:38:34 | FR0000131104 | 60.81 | EUR | 105 | XPAR | 00353149947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:38:34 | FR0000131104 | 60.81 | EUR | 8 | XPAR | 00353149948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:38:34 | FR0000131104 | 60.81 | EUR | 151 | XPAR | 00353149949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:38:57 | FR0000131104 | 60.81 | EUR | 673 | CEUX | 00353149973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:38:57 | FR0000131104 | 60.81 | EUR | 170 | XPAR | 00353149974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:39:01 | FR0000131104 | 60.82 | EUR | 197 | XPAR | 00353149984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:39:24 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353150002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:39:24 | FR0000131104 | 60.85 | EUR | 76 | XPAR | 00353150003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:39:28 | FR0000131104 | 60.86 | EUR | 182 | TQEX | 00353150015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:39:32 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353150020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:39:53 | FR0000131104 | 60.84 | EUR | 152 | CEUX | 00353150032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:39:53 | FR0000131104 | 60.84 | EUR | 241 | XPAR | 00353150033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:39:53 | FR0000131104 | 60.83 | EUR | 205 | XPAR | 00353150036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:40:03 | FR0000131104 | 60.82 | EUR | 216 | XPAR | 00353150053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:40:26 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00353150077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:40:36 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353150086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:40:36 | FR0000131104 | 60.88 | EUR | 105 | XPAR | 00353150087EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:40:36 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00353150088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:40:36 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00353150089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:40:36 | FR0000131104 | 60.88 | EUR | 154 | XPAR | 00353150090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:40:40 | FR0000131104 | 60.87 | EUR | 198 | XPAR | 00353150093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:40:45 | FR0000131104 | 60.86 | EUR | 215 | XPAR | 00353150094EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:40:45 | FR0000131104 | 60.86 | EUR | 4 | XPAR | 00353150095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:41:21 | FR0000131104 | 60.88 | EUR | 231 | CEUX | 00353150127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:41:21 | FR0000131104 | 60.88 | EUR | 199 | CEUX | 00353150129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:41:21 | FR0000131104 | 60.88 | EUR | 61 | CEUX | 00353150130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:41:23 | FR0000131104 | 60.89 | EUR | 11 | XPAR | 00353150131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:41:23 | FR0000131104 | 60.89 | EUR | 169 | XPAR | 00353150132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:41:27 | FR0000131104 | 60.88 | EUR | 207 | XPAR | 00353150134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:41:27 | FR0000131104 | 60.88 | EUR | 150 | XPAR | 00353150135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:41:27 | FR0000131104 | 60.88 | EUR | 7 | XPAR | 00353150136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:41:40 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353150148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:41:40 | FR0000131104 | 60.87 | EUR | 86 | XPAR | 00353150149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:42:18 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353150200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:42:18 | FR0000131104 | 60.90 | EUR | 92 | XPAR | 00353150201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:42:27 | FR0000131104 | 60.89 | EUR | 215 | TQEX | 00353150204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:42:27 | FR0000131104 | 60.89 | EUR | 175 | XPAR | 00353150205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:42:46 | FR0000131104 | 60.87 | EUR | 208 | XPAR | 00353150232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:43:11 | FR0000131104 | 60.86 | EUR | 24 | CEUX | 00353150268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:43:11 | FR0000131104 | 60.86 | EUR | 194 | XPAR | 00353150269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:43:11 | FR0000131104 | 60.86 | EUR | 24 | XPAR | 00353150270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:43:26 | FR0000131104 | 60.86 | EUR | 474 | CEUX | 00353150281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:01 | FR0000131104 | 60.85 | EUR | 80 | AQEU | 00353150327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:01 | FR0000131104 | 60.85 | EUR | 154 | XPAR | 00353150325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:01 | FR0000131104 | 60.85 | EUR | 30 | XPAR | 00353150326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:03 | FR0000131104 | 60.85 | EUR | 6 | AQEU | 00353150332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:03 | FR0000131104 | 60.85 | EUR | 48 | AQEU | 00353150333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:03 | FR0000131104 | 60.84 | EUR | 57 | CEUX | 00353150329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:03 | FR0000131104 | 60.84 | EUR | 195 | TQEX | 00353150330EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:03 | FR0000131104 | 60.84 | EUR | 157 | XPAR | 00353150331EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:05 | FR0000131104 | 60.85 | EUR | 19 | AQEU | 00353150337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:08 | FR0000131104 | 60.82 | EUR | 60 | XPAR | 00353150354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:08 | FR0000131104 | 60.82 | EUR | 124 | XPAR | 00353150355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:21 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353150369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:21 | FR0000131104 | 60.81 | EUR | 98 | XPAR | 00353150370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:30 | FR0000131104 | 60.81 | EUR | 119 | CEUX | 00353150394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:41 | FR0000131104 | 60.80 | EUR | 130 | CEUX | 00353150416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:41 | FR0000131104 | 60.80 | EUR | 81 | TQEX | 00353150415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:41 | FR0000131104 | 60.80 | EUR | 221 | XPAR | 00353150419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:44:42 | FR0000131104 | 60.80 | EUR | 158 | AQEU | 00353150426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:45:52 | FR0000131104 | 60.89 | EUR | 231 | XPAR | 00353150522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:46:21 | FR0000131104 | 60.87 | EUR | 136 | CEUX | 00353150549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:46:21 | FR0000131104 | 60.87 | EUR | 36 | CEUX | 00353150550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:46:21 | FR0000131104 | 60.87 | EUR | 210 | XPAR | 00353150552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:46:45 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353150578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:46:45 | FR0000131104 | 60.88 | EUR | 6 | XPAR | 00353150579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:47:14 | FR0000131104 | 60.92 | EUR | 286 | CEUX | 00353150618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:47:14 | FR0000131104 | 60.92 | EUR | 197 | CEUX | 00353150619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:47:14 | FR0000131104 | 60.92 | EUR | 180 | XPAR | 00353150621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:47:14 | FR0000131104 | 60.92 | EUR | 8 | XPAR | 00353150622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:47:14 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353150623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:47:14 | FR0000131104 | 60.92 | EUR | 153 | XPAR | 00353150624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:47:32 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353150630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:47:36 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353150634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:47:36 | FR0000131104 | 60.92 | EUR | 6 | XPAR | 00353150635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:47:49 | FR0000131104 | 60.90 | EUR | 43 | CEUX | 00353150691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:10 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353150726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:19 | FR0000131104 | 60.90 | EUR | 1 | XPAR | 00353150731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:23 | FR0000131104 | 60.91 | EUR | 105 | XPAR | 00353150739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:23 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00353150740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:37 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353150770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:46 | FR0000131104 | 60.94 | EUR | 136 | CEUX | 00353150798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:46 | FR0000131104 | 60.94 | EUR | 47 | CEUX | 00353150801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:46 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00353150812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:46 | FR0000131104 | 60.94 | EUR | 40 | XPAR | 00353150813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:53 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00353150830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:53 | FR0000131104 | 60.94 | EUR | 93 | XPAR | 00353150831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:59 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00353150835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:59 | FR0000131104 | 60.96 | EUR | 8 | XPAR | 00353150836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:59 | FR0000131104 | 60.96 | EUR | 105 | XPAR | 00353150837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:59 | FR0000131104 | 60.96 | EUR | 93 | XPAR | 00353150838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:59 | FR0000131104 | 60.96 | EUR | 7 | XPAR | 00353150839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:59 | FR0000131104 | 60.96 | EUR | 154 | XPAR | 00353150840EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:48:59 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00353150841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:49:14 | FR0000131104 | 60.97 | EUR | 207 | XPAR | 00353150863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:49:14 | FR0000131104 | 60.96 | EUR | 198 | XPAR | 00353150864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:49:25 | FR0000131104 | 60.95 | EUR | 158 | XPAR | 00353150879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:49:25 | FR0000131104 | 60.95 | EUR | 39 | XPAR | 00353150882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:49:25 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00353150883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:49:25 | FR0000131104 | 60.95 | EUR | 121 | XPAR | 00353150885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:49:25 | FR0000131104 | 60.95 | EUR | 2 | XPAR | 00353150886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:49:25 | FR0000131104 | 60.94 | EUR | 208 | XPAR | 00353150887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:50:00 | FR0000131104 | 60.96 | EUR | 136 | CEUX | 00353150912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:50:00 | FR0000131104 | 60.96 | EUR | 369 | CEUX | 00353150913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:50:02 | FR0000131104 | 60.95 | EUR | 63 | CEUX | 00353150919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:50:40 | FR0000131104 | 60.98 | EUR | 93 | CEUX | 00353150996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:50:40 | FR0000131104 | 60.98 | EUR | 57 | CEUX | 00353150997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:50:46 | FR0000131104 | 60.97 | EUR | 204 | XPAR | 00353151001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:16 | FR0000131104 | 60.95 | EUR | 128 | CEUX | 00353151065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:16 | FR0000131104 | 60.96 | EUR | 160 | TQEX | 00353151062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:16 | FR0000131104 | 60.96 | EUR | 221 | XPAR | 00353151066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:16 | FR0000131104 | 60.95 | EUR | 105 | XPAR | 00353151067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:16 | FR0000131104 | 60.95 | EUR | 82 | XPAR | 00353151068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:17 | FR0000131104 | 60.94 | EUR | 211 | XPAR | 00353151069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:29 | FR0000131104 | 60.98 | EUR | 181 | XPAR | 00353151085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:29 | FR0000131104 | 60.98 | EUR | 162 | XPAR | 00353151086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:42 | FR0000131104 | 60.97 | EUR | 203 | XPAR | 00353151119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:45 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00353151128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:45 | FR0000131104 | 60.96 | EUR | 82 | XPAR | 00353151129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:51:53 | FR0000131104 | 60.95 | EUR | 220 | XPAR | 00353151137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:52:08 | FR0000131104 | 60.94 | EUR | 42 | XPAR | 00353151155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:52:32 | FR0000131104 | 60.96 | EUR | 44 | CEUX | 00353151172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:52:32 | FR0000131104 | 60.96 | EUR | 407 | CEUX | 00353151173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:52:59 | FR0000131104 | 60.98 | EUR | 223 | XPAR | 00353151197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:53:01 | FR0000131104 | 60.97 | EUR | 170 | XPAR | 00353151198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:53:14 | FR0000131104 | 60.97 | EUR | 143 | CEUX | 00353151221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:53:33 | FR0000131104 | 60.98 | EUR | 70 | AQEU | 00353151249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:53:33 | FR0000131104 | 60.98 | EUR | 153 | AQEU | 00353151250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:53:34 | FR0000131104 | 60.98 | EUR | 70 | AQEU | 00353151251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:53:36 | FR0000131104 | 60.98 | EUR | 190 | AQEU | 00353151252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:53:36 | FR0000131104 | 60.98 | EUR | 24 | AQEU | 00353151253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:00 | FR0000131104 | 60.96 | EUR | 158 | CEUX | 00353151269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:00 | FR0000131104 | 60.96 | EUR | 180 | TQEX | 00353151270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:00 | FR0000131104 | 60.96 | EUR | 70 | XPAR | 00353151271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:00 | FR0000131104 | 60.96 | EUR | 96 | XPAR | 00353151272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:03 | FR0000131104 | 60.95 | EUR | 215 | XPAR | 00353151273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:03 | FR0000131104 | 60.94 | EUR | 33 | XPAR | 00353151275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:15 | FR0000131104 | 60.94 | EUR | 188 | XPAR | 00353151290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:16 | FR0000131104 | 60.95 | EUR | 36 | AQEU | 00353151295EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:36 | FR0000131104 | 60.98 | EUR | 189 | XPAR | 00353151326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:54 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353151332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:54 | FR0000131104 | 60.99 | EUR | 110 | XPAR | 00353151333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:54 | FR0000131104 | 60.99 | EUR | 105 | XPAR | 00353151334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:54:54 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00353151335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:55:12 | FR0000131104 | 60.99 | EUR | 37 | XPAR | 00353151347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:55:12 | FR0000131104 | 60.99 | EUR | 105 | XPAR | 00353151349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:55:27 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353151385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:55:27 | FR0000131104 | 61.00 | EUR | 105 | XPAR | 00353151386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:55:27 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353151387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:55:36 | FR0000131104 | 61.00 | EUR | 526 | CEUX | 00353151395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:55:38 | FR0000131104 | 60.98 | EUR | 55 | CEUX | 00353151398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:55:38 | FR0000131104 | 60.98 | EUR | 205 | TQEX | 00353151399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:55:38 | FR0000131104 | 60.97 | EUR | 174 | XPAR | 00353151400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:55:59 | FR0000131104 | 60.96 | EUR | 142 | XPAR | 00353151420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:55:59 | FR0000131104 | 60.96 | EUR | 39 | XPAR | 00353151421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:56:00 | FR0000131104 | 60.96 | EUR | 21 | AQEU | 00353151423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:56:03 | FR0000131104 | 60.95 | EUR | 55 | TQEX | 00353151426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:56:03 | FR0000131104 | 60.95 | EUR | 127 | XPAR | 00353151427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:56:03 | FR0000131104 | 60.95 | EUR | 85 | XPAR | 00353151429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:05 | FR0000131104 | 60.93 | EUR | 203 | XPAR | 00353151489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:20 | FR0000131104 | 60.93 | EUR | 90 | AQEU | 00353151560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:26 | FR0000131104 | 60.92 | EUR | 21 | CEUX | 00353151565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:26 | FR0000131104 | 60.92 | EUR | 139 | CEUX | 00353151571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:26 | FR0000131104 | 60.92 | EUR | 24 | TQEX | 00353151567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:26 | FR0000131104 | 60.92 | EUR | 203 | XPAR | 00353151568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:26 | FR0000131104 | 60.92 | EUR | 105 | XPAR | 00353151569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:26 | FR0000131104 | 60.92 | EUR | 63 | XPAR | 00353151570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:28 | FR0000131104 | 60.91 | EUR | 212 | XPAR | 00353151581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:29 | FR0000131104 | 60.90 | EUR | 80 | AQEU | 00353151590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:29 | FR0000131104 | 60.90 | EUR | 86 | CEUX | 00353151586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:29 | FR0000131104 | 60.90 | EUR | 72 | CEUX | 00353151589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:29 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353151587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:29 | FR0000131104 | 60.90 | EUR | 68 | XPAR | 00353151588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:50 | FR0000131104 | 60.89 | EUR | 69 | TQEX | 00353151613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:50 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353151614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:50 | FR0000131104 | 60.89 | EUR | 37 | XPAR | 00353151615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:59 | FR0000131104 | 60.88 | EUR | 20 | CEUX | 00353151622EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:59 | FR0000131104 | 60.88 | EUR | 109 | CEUX | 00353151623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:59 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353151624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:57:59 | FR0000131104 | 60.88 | EUR | 83 | XPAR | 00353151625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:58:39 | FR0000131104 | 60.89 | EUR | 282 | XPAR | 00353151648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:58:39 | FR0000131104 | 60.89 | EUR | 105 | XPAR | 00353151649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:58:39 | FR0000131104 | 60.89 | EUR | 105 | XPAR | 00353151650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:58:39 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353151651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:58:39 | FR0000131104 | 60.89 | EUR | 130 | XPAR | 00353151652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:58:39 | FR0000131104 | 60.89 | EUR | 6 | XPAR | 00353151653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:58:39 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353151654EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:58:39 | FR0000131104 | 60.89 | EUR | 8 | XPAR | 00353151655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:02 | FR0000131104 | 60.87 | EUR | 34 | CEUX | 00353151672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:12 | FR0000131104 | 60.88 | EUR | 29 | CEUX | 00353151681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:12 | FR0000131104 | 60.88 | EUR | 94 | CEUX | 00353151682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:12 | FR0000131104 | 60.88 | EUR | 26 | CEUX | 00353151683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:39 | FR0000131104 | 60.88 | EUR | 36 | CEUX | 00353151708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:39 | FR0000131104 | 60.88 | EUR | 50 | CEUX | 00353151709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:39 | FR0000131104 | 60.88 | EUR | 51 | CEUX | 00353151710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:39 | FR0000131104 | 60.87 | EUR | 2 | CEUX | 00353151711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:42 | FR0000131104 | 60.87 | EUR | 94 | CEUX | 00353151712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:42 | FR0000131104 | 60.87 | EUR | 172 | XPAR | 00353151716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:42 | FR0000131104 | 60.86 | EUR | 5 | XPAR | 00353151719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:42 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353151720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:43 | FR0000131104 | 60.85 | EUR | 28 | AQEU | 00353151725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:43 | FR0000131104 | 60.85 | EUR | 138 | CEUX | 00353151726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:43 | FR0000131104 | 60.85 | EUR | 32 | CEUX | 00353151727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:43 | FR0000131104 | 60.86 | EUR | 61 | XPAR | 00353151724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:46 | FR0000131104 | 60.85 | EUR | 8 | AQEU | 00353151729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:48 | FR0000131104 | 60.85 | EUR | 24 | TQEX | 00353151739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:48 | FR0000131104 | 60.85 | EUR | 127 | XPAR | 00353151737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:48 | FR0000131104 | 60.85 | EUR | 35 | XPAR | 00353151738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:49 | FR0000131104 | 60.84 | EUR | 6 | CEUX | 00353151742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:49 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353151740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:49 | FR0000131104 | 60.84 | EUR | 79 | XPAR | 00353151741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 11:59:51 | FR0000131104 | 60.84 | EUR | 133 | CEUX | 00353151743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:00:16 | FR0000131104 | 60.87 | EUR | 129 | XPAR | 00353151780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:00:16 | FR0000131104 | 60.87 | EUR | 94 | XPAR | 00353151781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:00:16 | FR0000131104 | 60.86 | EUR | 206 | XPAR | 00353151782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:01:10 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353151844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:01:10 | FR0000131104 | 60.92 | EUR | 129 | XPAR | 00353151845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:01:10 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353151846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:01:33 | FR0000131104 | 60.88 | EUR | 43 | CEUX | 00353151864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:01:33 | FR0000131104 | 60.88 | EUR | 129 | CEUX | 00353151866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:01:33 | FR0000131104 | 60.89 | EUR | 153 | TQEX | 00353151862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:01:33 | FR0000131104 | 60.89 | EUR | 198 | XPAR | 00353151863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:01:33 | FR0000131104 | 60.88 | EUR | 53 | XPAR | 00353151865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:01:33 | FR0000131104 | 60.88 | EUR | 156 | XPAR | 00353151867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:01:58 | FR0000131104 | 60.88 | EUR | 49 | CEUX | 00353151877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:01:58 | FR0000131104 | 60.88 | EUR | 135 | CEUX | 00353151878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:11 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353151884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:11 | FR0000131104 | 60.90 | EUR | 52 | XPAR | 00353151885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:42 | FR0000131104 | 60.95 | EUR | 52 | CEUX | 00353151901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:42 | FR0000131104 | 60.95 | EUR | 39 | CEUX | 00353151902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:42 | FR0000131104 | 60.95 | EUR | 7 | CEUX | 00353151903EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:42 | FR0000131104 | 60.95 | EUR | 348 | CEUX | 00353151904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:42 | FR0000131104 | 60.93 | EUR | 64 | CEUX | 00353151905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:42 | FR0000131104 | 60.92 | EUR | 125 | TQEX | 00353151907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:42 | FR0000131104 | 60.93 | EUR | 206 | XPAR | 00353151906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:42 | FR0000131104 | 60.92 | EUR | 24 | XPAR | 00353151908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:42 | FR0000131104 | 60.92 | EUR | 42 | XPAR | 00353151909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:46 | FR0000131104 | 60.92 | EUR | 121 | XPAR | 00353151912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:46 | FR0000131104 | 60.91 | EUR | 137 | XPAR | 00353151917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:46 | FR0000131104 | 60.91 | EUR | 45 | XPAR | 00353151918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:46 | FR0000131104 | 60.91 | EUR | 207 | XPAR | 00353151922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:59 | FR0000131104 | 60.90 | EUR | 210 | AQEU | 00353151938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:59 | FR0000131104 | 60.90 | EUR | 22 | XPAR | 00353151939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:59 | FR0000131104 | 60.90 | EUR | 21 | XPAR | 00353151940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:02:59 | FR0000131104 | 60.90 | EUR | 172 | XPAR | 00353151941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:03:40 | FR0000131104 | 60.95 | EUR | 119 | XPAR | 00353151987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:03:40 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00353151988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:03:40 | FR0000131104 | 60.96 | EUR | 86 | XPAR | 00353151989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:03:40 | FR0000131104 | 60.96 | EUR | 105 | XPAR | 00353151990EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:03:40 | FR0000131104 | 60.96 | EUR | 93 | XPAR | 00353151991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:03:40 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00353151992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:03:40 | FR0000131104 | 60.96 | EUR | 105 | XPAR | 00353151993EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:03:40 | FR0000131104 | 60.96 | EUR | 118 | XPAR | 00353151994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:03:40 | FR0000131104 | 60.96 | EUR | 107 | XPAR | 00353151995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:18 | FR0000131104 | 60.93 | EUR | 131 | XPAR | 00353152017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:18 | FR0000131104 | 60.93 | EUR | 41 | XPAR | 00353152018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:25 | FR0000131104 | 60.91 | EUR | 34 | AQEU | 00353152038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:25 | FR0000131104 | 60.92 | EUR | 142 | CEUX | 00353152037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:25 | FR0000131104 | 60.92 | EUR | 166 | XPAR | 00353152036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:26 | FR0000131104 | 60.91 | EUR | 34 | AQEU | 00353152042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:26 | FR0000131104 | 60.90 | EUR | 202 | CEUX | 00353152046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:26 | FR0000131104 | 60.91 | EUR | 30 | TQEX | 00353152039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:26 | FR0000131104 | 60.91 | EUR | 164 | XPAR | 00353152041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:26 | FR0000131104 | 60.91 | EUR | 105 | XPAR | 00353152043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:26 | FR0000131104 | 60.91 | EUR | 93 | XPAR | 00353152044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:26 | FR0000131104 | 60.91 | EUR | 42 | XPAR | 00353152045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:26 | FR0000131104 | 60.90 | EUR | 68 | XPAR | 00353152047EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:26 | FR0000131104 | 60.90 | EUR | 103 | XPAR | 00353152048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:27 | FR0000131104 | 60.89 | EUR | 114 | XPAR | 00353152049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:29 | FR0000131104 | 60.89 | EUR | 63 | XPAR | 00353152050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:56 | FR0000131104 | 60.87 | EUR | 101 | AQEU | 00353152088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:56 | FR0000131104 | 60.88 | EUR | 76 | CEUX | 00353152076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:56 | FR0000131104 | 60.87 | EUR | 119 | CEUX | 00353152082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:56 | FR0000131104 | 60.87 | EUR | 24 | CEUX | 00353152084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:56 | FR0000131104 | 60.88 | EUR | 33 | TQEX | 00353152079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:56 | FR0000131104 | 60.88 | EUR | 96 | XPAR | 00353152080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:56 | FR0000131104 | 60.88 | EUR | 102 | XPAR | 00353152081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:56 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353152085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:04:56 | FR0000131104 | 60.87 | EUR | 58 | XPAR | 00353152086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:05:00 | FR0000131104 | 60.86 | EUR | 161 | XPAR | 00353152090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:05:28 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353152122EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:05:28 | FR0000131104 | 60.90 | EUR | 32 | XPAR | 00353152123EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:05:38 | FR0000131104 | 60.88 | EUR | 24 | CEUX | 00353152137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:05:38 | FR0000131104 | 60.88 | EUR | 106 | CEUX | 00353152138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:05:38 | FR0000131104 | 60.89 | EUR | 199 | XPAR | 00353152135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:05:38 | FR0000131104 | 60.89 | EUR | 209 | XPAR | 00353152136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:06:06 | FR0000131104 | 60.88 | EUR | 140 | CEUX | 00353152153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:06:06 | FR0000131104 | 60.88 | EUR | 68 | TQEX | 00353152154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:06:06 | FR0000131104 | 60.88 | EUR | 46 | XPAR | 00353152155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:06:06 | FR0000131104 | 60.88 | EUR | 163 | XPAR | 00353152156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:06:17 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353152160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:06:17 | FR0000131104 | 60.87 | EUR | 71 | XPAR | 00353152162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:07:47 | FR0000131104 | 60.91 | EUR | 109 | CEUX | 00353152234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:07:47 | FR0000131104 | 60.91 | EUR | 95 | CEUX | 00353152235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:07:48 | FR0000131104 | 60.91 | EUR | 107 | CEUX | 00353152236EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:07:48 | FR0000131104 | 60.91 | EUR | 134 | CEUX | 00353152237EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:08:11 | FR0000131104 | 60.89 | EUR | 41 | CEUX | 00353152251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:08:11 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353152252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:08:11 | FR0000131104 | 60.89 | EUR | 32 | XPAR | 00353152253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:08:33 | FR0000131104 | 60.88 | EUR | 160 | XPAR | 00353152269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:08:33 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353152276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:08:33 | FR0000131104 | 60.89 | EUR | 84 | XPAR | 00353152277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:08:57 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353152308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:08:57 | FR0000131104 | 60.92 | EUR | 86 | XPAR | 00353152309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:05 | FR0000131104 | 60.91 | EUR | 149 | CEUX | 00353152310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:05 | FR0000131104 | 60.91 | EUR | 20 | XPAR | 00353152311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:05 | FR0000131104 | 60.91 | EUR | 23 | XPAR | 00353152312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:06 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353152313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:06 | FR0000131104 | 60.91 | EUR | 39 | XPAR | 00353152314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:41 | FR0000131104 | 60.89 | EUR | 17 | CEUX | 00353152348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:41 | FR0000131104 | 60.89 | EUR | 91 | CEUX | 00353152349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:41 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353152345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:41 | FR0000131104 | 60.90 | EUR | 62 | XPAR | 00353152346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:41 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353152347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:43 | FR0000131104 | 60.88 | EUR | 129 | CEUX | 00353152351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:43 | FR0000131104 | 60.89 | EUR | 70 | XPAR | 00353152350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:44 | FR0000131104 | 60.87 | EUR | 28 | AQEU | 00353152356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:44 | FR0000131104 | 60.88 | EUR | 84 | TQEX | 00353152354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:09:44 | FR0000131104 | 60.88 | EUR | 165 | XPAR | 00353152355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:10:52 | FR0000131104 | 60.88 | EUR | 50 | XPAR | 00353152409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:01 | FR0000131104 | 60.87 | EUR | 148 | AQEU | 00353152412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:01 | FR0000131104 | 60.87 | EUR | 18 | AQEU | 00353152415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:01 | FR0000131104 | 60.87 | EUR | 108 | CEUX | 00353152410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:01 | FR0000131104 | 60.86 | EUR | 198 | CEUX | 00353152413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:01 | FR0000131104 | 60.86 | EUR | 118 | TQEX | 00353152414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:01 | FR0000131104 | 60.87 | EUR | 161 | XPAR | 00353152411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:01 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353152416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:01 | FR0000131104 | 60.86 | EUR | 80 | XPAR | 00353152417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:02 | FR0000131104 | 60.85 | EUR | 13 | AQEU | 00353152421EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:02 | FR0000131104 | 60.85 | EUR | 31 | AQEU | 00353152422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:02 | FR0000131104 | 60.85 | EUR | 47 | AQEU | 00353152424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:02 | FR0000131104 | 60.85 | EUR | 46 | AQEU | 00353152425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:02 | FR0000131104 | 60.85 | EUR | 50 | CEUX | 00353152418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:02 | FR0000131104 | 60.85 | EUR | 54 | TQEX | 00353152419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:02 | FR0000131104 | 60.85 | EUR | 177 | XPAR | 00353152420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:02 | FR0000131104 | 60.84 | EUR | 105 | XPAR | 00353152423EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:02 | FR0000131104 | 60.84 | EUR | 93 | XPAR | 00353152426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:20 | FR0000131104 | 60.87 | EUR | 13 | XPAR | 00353152449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:20 | FR0000131104 | 60.87 | EUR | 73 | XPAR | 00353152450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:20 | FR0000131104 | 60.87 | EUR | 117 | XPAR | 00353152451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:48 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353152487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:11:48 | FR0000131104 | 60.88 | EUR | 93 | XPAR | 00353152488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:12:20 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353152516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:12:20 | FR0000131104 | 60.86 | EUR | 75 | XPAR | 00353152517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:12:52 | FR0000131104 | 60.86 | EUR | 20 | CEUX | 00353152541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:12:52 | FR0000131104 | 60.86 | EUR | 43 | CEUX | 00353152542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:12:58 | FR0000131104 | 60.86 | EUR | 171 | CEUX | 00353152544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:12:58 | FR0000131104 | 60.86 | EUR | 213 | CEUX | 00353152545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:01 | FR0000131104 | 60.86 | EUR | 105 | XPAR | 00353152546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:01 | FR0000131104 | 60.86 | EUR | 105 | XPAR | 00353152547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:01 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353152548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:01 | FR0000131104 | 60.86 | EUR | 8 | XPAR | 00353152549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:01 | FR0000131104 | 60.86 | EUR | 93 | XPAR | 00353152550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:08 | FR0000131104 | 60.85 | EUR | 22 | AQEU | 00353152553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:08 | FR0000131104 | 60.85 | EUR | 159 | XPAR | 00353152552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:09 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353152554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:41 | FR0000131104 | 60.84 | EUR | 57 | CEUX | 00353152614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:41 | FR0000131104 | 60.84 | EUR | 33 | TQEX | 00353152616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:41 | FR0000131104 | 60.84 | EUR | 117 | XPAR | 00353152619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:41 | FR0000131104 | 60.84 | EUR | 76 | XPAR | 00353152621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:41 | FR0000131104 | 60.84 | EUR | 105 | XPAR | 00353152624EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:13:41 | FR0000131104 | 60.84 | EUR | 72 | XPAR | 00353152625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:01 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353152654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:01 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353152655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:01 | FR0000131104 | 60.87 | EUR | 105 | XPAR | 00353152656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:02 | FR0000131104 | 60.86 | EUR | 9 | CEUX | 00353152663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:02 | FR0000131104 | 60.86 | EUR | 142 | CEUX | 00353152666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:02 | FR0000131104 | 60.87 | EUR | 80 | XPAR | 00353152660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:02 | FR0000131104 | 60.87 | EUR | 19 | XPAR | 00353152661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:02 | FR0000131104 | 60.87 | EUR | 70 | XPAR | 00353152662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:02 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353152664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:02 | FR0000131104 | 60.86 | EUR | 18 | XPAR | 00353152665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:04 | FR0000131104 | 60.85 | EUR | 113 | XPAR | 00353152671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:04 | FR0000131104 | 60.85 | EUR | 50 | XPAR | 00353152672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:51 | FR0000131104 | 60.84 | EUR | 77 | CEUX | 00353152719EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:51 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353152720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:14:51 | FR0000131104 | 60.84 | EUR | 72 | XPAR | 00353152721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:15:30 | FR0000131104 | 60.87 | EUR | 169 | CEUX | 00353152788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:15:31 | FR0000131104 | 60.87 | EUR | 186 | CEUX | 00353152790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:15:31 | FR0000131104 | 60.87 | EUR | 175 | XPAR | 00353152789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:08 | FR0000131104 | 60.86 | EUR | 40 | AQEU | 00353152819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:08 | FR0000131104 | 60.86 | EUR | 106 | AQEU | 00353152820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:08 | FR0000131104 | 60.86 | EUR | 28 | CEUX | 00353152816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:08 | FR0000131104 | 60.86 | EUR | 142 | TQEX | 00353152817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:08 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353152814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:08 | FR0000131104 | 60.86 | EUR | 33 | XPAR | 00353152815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:08 | FR0000131104 | 60.86 | EUR | 171 | XPAR | 00353152818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:09 | FR0000131104 | 60.84 | EUR | 112 | CEUX | 00353152822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:09 | FR0000131104 | 60.84 | EUR | 150 | XPAR | 00353152821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:42 | FR0000131104 | 60.83 | EUR | 113 | CEUX | 00353152871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:42 | FR0000131104 | 60.83 | EUR | 66 | TQEX | 00353152872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:42 | FR0000131104 | 60.83 | EUR | 172 | XPAR | 00353152875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:42 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00353152876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:42 | FR0000131104 | 60.83 | EUR | 48 | XPAR | 00353152877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:43 | FR0000131104 | 60.83 | EUR | 42 | AQEU | 00353152883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:43 | FR0000131104 | 60.83 | EUR | 21 | AQEU | 00353152888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:43 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353152886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:16:43 | FR0000131104 | 60.82 | EUR | 15 | XPAR | 00353152887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:17:05 | FR0000131104 | 60.81 | EUR | 163 | XPAR | 00353152907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:17:15 | FR0000131104 | 60.80 | EUR | 14 | AQEU | 00353152922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:17:15 | FR0000131104 | 60.80 | EUR | 28 | AQEU | 00353152924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:17:15 | FR0000131104 | 60.80 | EUR | 149 | XPAR | 00353152923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:17:16 | FR0000131104 | 60.79 | EUR | 47 | CEUX | 00353152926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:17:16 | FR0000131104 | 60.79 | EUR | 87 | CEUX | 00353152927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:17:16 | FR0000131104 | 60.79 | EUR | 51 | TQEX | 00353152928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:18:58 | FR0000131104 | 60.83 | EUR | 47 | CEUX | 00353153021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:18:59 | FR0000131104 | 60.83 | EUR | 9 | CEUX | 00353153022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:19:03 | FR0000131104 | 60.83 | EUR | 384 | CEUX | 00353153027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:19:04 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353153030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:19:04 | FR0000131104 | 60.82 | EUR | 36 | XPAR | 00353153031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:19:04 | FR0000131104 | 60.82 | EUR | 105 | XPAR | 00353153032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:19:04 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353153033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:19:04 | FR0000131104 | 60.82 | EUR | 93 | XPAR | 00353153034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:19:18 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00353153041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:19:38 | FR0000131104 | 60.83 | EUR | 93 | XPAR | 00353153052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:19:38 | FR0000131104 | 60.83 | EUR | 105 | XPAR | 00353153053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:19:38 | FR0000131104 | 60.83 | EUR | 105 | XPAR | 00353153054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:01 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353153072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:01 | FR0000131104 | 60.82 | EUR | 105 | XPAR | 00353153073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:01 | FR0000131104 | 60.82 | EUR | 7 | XPAR | 00353153074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:01 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353153075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:05 | FR0000131104 | 60.81 | EUR | 41 | CEUX | 00353153080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:05 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353153078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:05 | FR0000131104 | 60.81 | EUR | 99 | XPAR | 00353153079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:22 | FR0000131104 | 60.82 | EUR | 10 | XPAR | 00353153095EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:34 | FR0000131104 | 60.81 | EUR | 105 | XPAR | 00353153099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.80 | EUR | 8 | AQEU | 00353153129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.80 | EUR | 18 | AQEU | 00353153135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.80 | EUR | 28 | AQEU | 00353153137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.80 | EUR | 187 | CEUX | 00353153132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.80 | EUR | 25 | TQEX | 00353153133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.81 | EUR | 105 | XPAR | 00353153124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.81 | EUR | 93 | XPAR | 00353153125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353153126EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353153127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.81 | EUR | 5 | XPAR | 00353153128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353153130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.81 | EUR | 15 | XPAR | 00353153131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00353153134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:55 | FR0000131104 | 60.80 | EUR | 65 | XPAR | 00353153136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:56 | FR0000131104 | 60.79 | EUR | 151 | CEUX | 00353153139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:56 | FR0000131104 | 60.79 | EUR | 14 | XPAR | 00353153140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:56 | FR0000131104 | 60.79 | EUR | 161 | XPAR | 00353153141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:57 | FR0000131104 | 60.78 | EUR | 28 | AQEU | 00353153144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:57 | FR0000131104 | 60.78 | EUR | 6 | AQEU | 00353153146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:57 | FR0000131104 | 60.78 | EUR | 100 | AQEU | 00353153147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:57 | FR0000131104 | 60.78 | EUR | 14 | TQEX | 00353153143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:57 | FR0000131104 | 60.78 | EUR | 125 | TQEX | 00353153145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:57 | FR0000131104 | 60.78 | EUR | 164 | XPAR | 00353153142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:57 | FR0000131104 | 60.77 | EUR | 32 | XPAR | 00353153149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:20:57 | FR0000131104 | 60.77 | EUR | 142 | XPAR | 00353153150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:21:18 | FR0000131104 | 60.76 | EUR | 192 | XPAR | 00353153181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:22:58 | FR0000131104 | 60.81 | EUR | 481 | CEUX | 00353153251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:06 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353153255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:06 | FR0000131104 | 60.81 | EUR | 7 | XPAR | 00353153256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:09 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353153257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:09 | FR0000131104 | 60.81 | EUR | 7 | XPAR | 00353153258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:09 | FR0000131104 | 60.81 | EUR | 118 | XPAR | 00353153259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:19 | FR0000131104 | 60.82 | EUR | 105 | XPAR | 00353153270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:19 | FR0000131104 | 60.82 | EUR | 86 | XPAR | 00353153271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:29 | FR0000131104 | 60.84 | EUR | 100 | XPAR | 00353153281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:29 | FR0000131104 | 60.84 | EUR | 149 | XPAR | 00353153282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:29 | FR0000131104 | 60.84 | EUR | 7 | XPAR | 00353153283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:49 | FR0000131104 | 60.83 | EUR | 117 | CEUX | 00353153304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:49 | FR0000131104 | 60.83 | EUR | 171 | XPAR | 00353153305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:53 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00353153307EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:53 | FR0000131104 | 60.83 | EUR | 15 | XPAR | 00353153308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:54 | FR0000131104 | 60.81 | EUR | 37 | CEUX | 00353153312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:54 | FR0000131104 | 60.82 | EUR | 125 | TQEX | 00353153309EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:54 | FR0000131104 | 60.82 | EUR | 32 | XPAR | 00353153310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:23:54 | FR0000131104 | 60.82 | EUR | 131 | XPAR | 00353153311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:24:57 | FR0000131104 | 60.81 | EUR | 15 | CEUX | 00353153420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:24:57 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353153417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:24:57 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353153418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:24:57 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353153419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:16 | FR0000131104 | 60.81 | EUR | 1 | CEUX | 00353153441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:16 | FR0000131104 | 60.81 | EUR | 90 | XPAR | 00353153440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:20 | FR0000131104 | 60.81 | EUR | 60 | CEUX | 00353153444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:20 | FR0000131104 | 60.81 | EUR | 187 | CEUX | 00353153450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:20 | FR0000131104 | 60.80 | EUR | 32 | TQEX | 00353153454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:20 | FR0000131104 | 60.81 | EUR | 134 | XPAR | 00353153448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:20 | FR0000131104 | 60.80 | EUR | 7 | XPAR | 00353153451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:20 | FR0000131104 | 60.81 | EUR | 105 | XPAR | 00353153452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:20 | FR0000131104 | 60.81 | EUR | 65 | XPAR | 00353153453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:56 | FR0000131104 | 60.79 | EUR | 135 | CEUX | 00353153474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:56 | FR0000131104 | 60.79 | EUR | 5 | XPAR | 00353153475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:56 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353153476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:56 | FR0000131104 | 60.79 | EUR | 10 | XPAR | 00353153477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:25:56 | FR0000131104 | 60.79 | EUR | 8 | XPAR | 00353153478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:37 | FR0000131104 | 60.79 | EUR | 78 | AQEU | 00353153530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:46 | FR0000131104 | 60.77 | EUR | 21 | AQEU | 00353153538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:46 | FR0000131104 | 60.78 | EUR | 234 | XPAR | 00353153537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:53 | FR0000131104 | 60.77 | EUR | 15 | AQEU | 00353153545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:53 | FR0000131104 | 60.77 | EUR | 27 | AQEU | 00353153549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:53 | FR0000131104 | 60.77 | EUR | 19 | AQEU | 00353153551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:53 | FR0000131104 | 60.77 | EUR | 125 | CEUX | 00353153544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:53 | FR0000131104 | 60.77 | EUR | 31 | TQEX | 00353153547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:53 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353153542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:53 | FR0000131104 | 60.77 | EUR | 47 | XPAR | 00353153548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:57 | FR0000131104 | 60.77 | EUR | 22 | AQEU | 00353153555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:57 | FR0000131104 | 60.77 | EUR | 22 | AQEU | 00353153556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:58 | FR0000131104 | 60.77 | EUR | 12 | AQEU | 00353153558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:59 | FR0000131104 | 60.77 | EUR | 12 | AQEU | 00353153578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:59 | FR0000131104 | 60.77 | EUR | 21 | AQEU | 00353153582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:59 | FR0000131104 | 60.75 | EUR | 175 | CEUX | 00353153560EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:59 | FR0000131104 | 60.73 | EUR | 58 | CEUX | 00353153572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:59 | FR0000131104 | 60.75 | EUR | 69 | TQEX | 00353153561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:59 | FR0000131104 | 60.76 | EUR | 174 | XPAR | 00353153571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:59 | FR0000131104 | 60.73 | EUR | 105 | XPAR | 00353153576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:26:59 | FR0000131104 | 60.73 | EUR | 72 | XPAR | 00353153577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:27:05 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353153594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:27:05 | FR0000131104 | 60.71 | EUR | 60 | XPAR | 00353153595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:28:12 | FR0000131104 | 60.79 | EUR | 141 | XPAR | 00353153689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:28:13 | FR0000131104 | 60.78 | EUR | 131 | CEUX | 00353153690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:28:13 | FR0000131104 | 60.78 | EUR | 8 | CEUX | 00353153691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:28:53 | FR0000131104 | 60.80 | EUR | 105 | XPAR | 00353153741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:28:57 | FR0000131104 | 60.80 | EUR | 105 | XPAR | 00353153742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:00 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00353153743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:03 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00353153744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:32 | FR0000131104 | 60.79 | EUR | 8 | XPAR | 00353153768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:35 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353153771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:35 | FR0000131104 | 60.79 | EUR | 129 | XPAR | 00353153772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:35 | FR0000131104 | 60.79 | EUR | 8 | XPAR | 00353153773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:35 | FR0000131104 | 60.79 | EUR | 112 | XPAR | 00353153774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:35 | FR0000131104 | 60.79 | EUR | 5 | XPAR | 00353153775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:35 | FR0000131104 | 60.79 | EUR | 146 | XPAR | 00353153776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:39 | FR0000131104 | 60.79 | EUR | 85 | CEUX | 00353153778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:39 | FR0000131104 | 60.79 | EUR | 231 | CEUX | 00353153779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:39 | FR0000131104 | 60.79 | EUR | 22 | CEUX | 00353153780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:39 | FR0000131104 | 60.79 | EUR | 131 | CEUX | 00353153781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:40 | FR0000131104 | 60.78 | EUR | 161 | XPAR | 00353153782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:40 | FR0000131104 | 60.78 | EUR | 181 | XPAR | 00353153783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:29:40 | FR0000131104 | 60.78 | EUR | 94 | XPAR | 00353153784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:20 | FR0000131104 | 60.81 | EUR | 18 | CEUX | 00353153836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:20 | FR0000131104 | 60.81 | EUR | 221 | XPAR | 00353153838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:26 | FR0000131104 | 60.80 | EUR | 97 | CEUX | 00353153860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:26 | FR0000131104 | 60.80 | EUR | 176 | XPAR | 00353153861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:30 | FR0000131104 | 60.79 | EUR | 54 | XPAR | 00353153864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:42 | FR0000131104 | 60.79 | EUR | 55 | XPAR | 00353153879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:42 | FR0000131104 | 60.79 | EUR | 72 | XPAR | 00353153880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:55 | FR0000131104 | 60.78 | EUR | 88 | AQEU | 00353153909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:55 | FR0000131104 | 60.78 | EUR | 53 | AQEU | 00353153910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:55 | FR0000131104 | 60.77 | EUR | 107 | CEUX | 00353153911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:55 | FR0000131104 | 60.77 | EUR | 14 | TQEX | 00353153912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:55 | FR0000131104 | 60.77 | EUR | 89 | TQEX | 00353153913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:55 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00353153907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:55 | FR0000131104 | 60.78 | EUR | 13 | XPAR | 00353153908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:55 | FR0000131104 | 60.77 | EUR | 20 | XPAR | 00353153914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:55 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353153915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:30:55 | FR0000131104 | 60.77 | EUR | 38 | XPAR | 00353153916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:31:03 | FR0000131104 | 60.76 | EUR | 154 | XPAR | 00353153922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:11 | FR0000131104 | 60.75 | EUR | 75 | XPAR | 00353153991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:11 | FR0000131104 | 60.75 | EUR | 98 | XPAR | 00353153992EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:37 | FR0000131104 | 60.74 | EUR | 123 | CEUX | 00353154021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:37 | FR0000131104 | 60.74 | EUR | 45 | TQEX | 00353154023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:37 | FR0000131104 | 60.74 | EUR | 125 | XPAR | 00353154022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:37 | FR0000131104 | 60.74 | EUR | 20 | XPAR | 00353154024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:53 | FR0000131104 | 60.74 | EUR | 48 | AQEU | 00353154072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:57 | FR0000131104 | 60.69 | EUR | 92 | AQEU | 00353154086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:57 | FR0000131104 | 60.71 | EUR | 146 | CEUX | 00353154079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:57 | FR0000131104 | 60.69 | EUR | 162 | CEUX | 00353154082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:57 | FR0000131104 | 60.70 | EUR | 86 | TQEX | 00353154080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:57 | FR0000131104 | 60.72 | EUR | 158 | XPAR | 00353154081EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:57 | FR0000131104 | 60.69 | EUR | 59 | XPAR | 00353154084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:32:57 | FR0000131104 | 60.69 | EUR | 103 | XPAR | 00353154085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:34:17 | FR0000131104 | 60.74 | EUR | 125 | XPAR | 00353154135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:34:17 | FR0000131104 | 60.74 | EUR | 8 | XPAR | 00353154136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:34:36 | FR0000131104 | 60.76 | EUR | 102 | XPAR | 00353154161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:34:36 | FR0000131104 | 60.76 | EUR | 42 | XPAR | 00353154162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:34:36 | FR0000131104 | 60.76 | EUR | 21 | XPAR | 00353154163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:34:45 | FR0000131104 | 60.75 | EUR | 153 | CEUX | 00353154174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:34:45 | FR0000131104 | 60.74 | EUR | 57 | CEUX | 00353154178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:34:45 | FR0000131104 | 60.76 | EUR | 165 | XPAR | 00353154176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:34:45 | FR0000131104 | 60.74 | EUR | 7 | XPAR | 00353154179EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:35:31 | FR0000131104 | 60.78 | EUR | 168 | XPAR | 00353154275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:35:34 | FR0000131104 | 60.77 | EUR | 88 | XPAR | 00353154279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:35:34 | FR0000131104 | 60.77 | EUR | 85 | XPAR | 00353154280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:35:39 | FR0000131104 | 60.76 | EUR | 168 | CEUX | 00353154286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:35:39 | FR0000131104 | 60.76 | EUR | 32 | XPAR | 00353154287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:35:39 | FR0000131104 | 60.76 | EUR | 114 | XPAR | 00353154288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:36:17 | FR0000131104 | 60.76 | EUR | 105 | XPAR | 00353154315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:36:17 | FR0000131104 | 60.76 | EUR | 105 | XPAR | 00353154316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:36:17 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00353154317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:36:57 | FR0000131104 | 60.78 | EUR | 295 | CEUX | 00353154334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:36:57 | FR0000131104 | 60.78 | EUR | 134 | CEUX | 00353154335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:36:57 | FR0000131104 | 60.78 | EUR | 65 | CEUX | 00353154336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:37:00 | FR0000131104 | 60.78 | EUR | 118 | XPAR | 00353154341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:37:00 | FR0000131104 | 60.78 | EUR | 146 | XPAR | 00353154342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:37:00 | FR0000131104 | 60.78 | EUR | 8 | XPAR | 00353154343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:37:00 | FR0000131104 | 60.78 | EUR | 93 | XPAR | 00353154344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:37:08 | FR0000131104 | 60.77 | EUR | 120 | XPAR | 00353154350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:37:08 | FR0000131104 | 60.77 | EUR | 105 | XPAR | 00353154351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:37:08 | FR0000131104 | 60.77 | EUR | 8 | XPAR | 00353154352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:37:57 | FR0000131104 | 60.77 | EUR | 127 | XPAR | 00353154410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:37:57 | FR0000131104 | 60.77 | EUR | 105 | XPAR | 00353154411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:37:57 | FR0000131104 | 60.77 | EUR | 105 | XPAR | 00353154412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:37:57 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353154413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:38:23 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353154429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:38:44 | FR0000131104 | 60.77 | EUR | 105 | XPAR | 00353154442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:38:47 | FR0000131104 | 60.77 | EUR | 59 | XPAR | 00353154447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:38:47 | FR0000131104 | 60.77 | EUR | 93 | XPAR | 00353154448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:38:58 | FR0000131104 | 60.75 | EUR | 103 | CEUX | 00353154455EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:38:58 | FR0000131104 | 60.75 | EUR | 149 | XPAR | 00353154456EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:38:58 | FR0000131104 | 60.75 | EUR | 42 | XPAR | 00353154457EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:39:04 | FR0000131104 | 60.74 | EUR | 179 | CEUX | 00353154473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:39:04 | FR0000131104 | 60.74 | EUR | 157 | CEUX | 00353154480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:39:04 | FR0000131104 | 60.74 | EUR | 147 | XPAR | 00353154476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:39:20 | FR0000131104 | 60.74 | EUR | 204 | XPAR | 00353154497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:39:57 | FR0000131104 | 60.74 | EUR | 105 | XPAR | 00353154529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:39:57 | FR0000131104 | 60.74 | EUR | 125 | XPAR | 00353154530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:39:57 | FR0000131104 | 60.74 | EUR | 8 | XPAR | 00353154531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:39:57 | FR0000131104 | 60.74 | EUR | 125 | XPAR | 00353154532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:39:57 | FR0000131104 | 60.74 | EUR | 50 | XPAR | 00353154533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:39:57 | FR0000131104 | 60.74 | EUR | 6 | XPAR | 00353154534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:40:40 | FR0000131104 | 60.74 | EUR | 274 | XPAR | 00353154570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:40:40 | FR0000131104 | 60.74 | EUR | 125 | XPAR | 00353154571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:40:40 | FR0000131104 | 60.74 | EUR | 126 | XPAR | 00353154572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:40:40 | FR0000131104 | 60.74 | EUR | 6 | XPAR | 00353154573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:41:15 | FR0000131104 | 60.73 | EUR | 63 | AQEU | 00353154613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:41:15 | FR0000131104 | 60.73 | EUR | 105 | CEUX | 00353154607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:41:15 | FR0000131104 | 60.73 | EUR | 59 | TQEX | 00353154608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:41:15 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00353154609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:41:15 | FR0000131104 | 60.73 | EUR | 35 | XPAR | 00353154610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:41:57 | FR0000131104 | 60.75 | EUR | 231 | CEUX | 00353154651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:41:57 | FR0000131104 | 60.75 | EUR | 2 | CEUX | 00353154652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:41:57 | FR0000131104 | 60.75 | EUR | 235 | CEUX | 00353154653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:41:57 | FR0000131104 | 60.75 | EUR | 24 | CEUX | 00353154654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:20 | FR0000131104 | 60.78 | EUR | 20 | XPAR | 00353154693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:20 | FR0000131104 | 60.78 | EUR | 105 | XPAR | 00353154694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:20 | FR0000131104 | 60.78 | EUR | 93 | XPAR | 00353154695EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:29 | FR0000131104 | 60.77 | EUR | 105 | XPAR | 00353154697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:29 | FR0000131104 | 60.77 | EUR | 8 | XPAR | 00353154698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:29 | FR0000131104 | 60.77 | EUR | 93 | XPAR | 00353154699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:29 | FR0000131104 | 60.77 | EUR | 105 | XPAR | 00353154700EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:29 | FR0000131104 | 60.77 | EUR | 129 | XPAR | 00353154701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:29 | FR0000131104 | 60.77 | EUR | 8 | XPAR | 00353154702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:29 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353154703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:29 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353154704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:29 | FR0000131104 | 60.77 | EUR | 145 | XPAR | 00353154705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:29 | FR0000131104 | 60.77 | EUR | 111 | XPAR | 00353154706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:30 | FR0000131104 | 60.76 | EUR | 102 | CEUX | 00353154709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:42:30 | FR0000131104 | 60.76 | EUR | 175 | XPAR | 00353154710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:43:53 | FR0000131104 | 60.79 | EUR | 201 | XPAR | 00353154848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:43:55 | FR0000131104 | 60.80 | EUR | 40 | XPAR | 00353154858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:43:55 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00353154859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:43:55 | FR0000131104 | 60.80 | EUR | 189 | XPAR | 00353154862EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:44:54 | FR0000131104 | 60.80 | EUR | 231 | CEUX | 00353154896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:44:54 | FR0000131104 | 60.80 | EUR | 41 | CEUX | 00353154897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:44:54 | FR0000131104 | 60.80 | EUR | 157 | CEUX | 00353154898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:44:56 | FR0000131104 | 60.80 | EUR | 71 | CEUX | 00353154900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:45:44 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353154953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:45:44 | FR0000131104 | 60.81 | EUR | 8 | XPAR | 00353154954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:46:03 | FR0000131104 | 60.83 | EUR | 146 | XPAR | 00353154967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:46:03 | FR0000131104 | 60.83 | EUR | 101 | XPAR | 00353154968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:46:03 | FR0000131104 | 60.83 | EUR | 8 | XPAR | 00353154969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:46:03 | FR0000131104 | 60.83 | EUR | 146 | XPAR | 00353154970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:46:03 | FR0000131104 | 60.83 | EUR | 105 | XPAR | 00353154971EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:46:03 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00353154972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:46:03 | FR0000131104 | 60.83 | EUR | 18 | XPAR | 00353154973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:46:10 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00353154980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:46:10 | FR0000131104 | 60.83 | EUR | 124 | XPAR | 00353154981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:46:40 | FR0000131104 | 60.85 | EUR | 100 | XPAR | 00353155022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:46:40 | FR0000131104 | 60.85 | EUR | 90 | XPAR | 00353155023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:03 | FR0000131104 | 60.84 | EUR | 497 | TQEX | 00353155031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:12 | FR0000131104 | 60.83 | EUR | 202 | CEUX | 00353155043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:12 | FR0000131104 | 60.82 | EUR | 151 | XPAR | 00353155044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:18 | FR0000131104 | 60.83 | EUR | 199 | AQEU | 00353155048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:18 | FR0000131104 | 60.83 | EUR | 250 | AQEU | 00353155051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:18 | FR0000131104 | 60.83 | EUR | 64 | AQEU | 00353155052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:18 | FR0000131104 | 60.82 | EUR | 73 | XPAR | 00353155049EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:18 | FR0000131104 | 60.82 | EUR | 121 | XPAR | 00353155050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:19 | FR0000131104 | 60.81 | EUR | 11 | CEUX | 00353155054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:19 | FR0000131104 | 60.82 | EUR | 171 | XPAR | 00353155053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:20 | FR0000131104 | 60.81 | EUR | 172 | CEUX | 00353155055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:20 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00353155056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:20 | FR0000131104 | 60.80 | EUR | 83 | XPAR | 00353155057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:21 | FR0000131104 | 60.79 | EUR | 195 | XPAR | 00353155067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:23 | FR0000131104 | 60.78 | EUR | 210 | XPAR | 00353155070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:42 | FR0000131104 | 60.78 | EUR | 137 | XPAR | 00353155079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:47:44 | FR0000131104 | 60.78 | EUR | 43 | XPAR | 00353155081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:49:24 | FR0000131104 | 60.77 | EUR | 168 | XPAR | 00353155185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:49:26 | FR0000131104 | 60.77 | EUR | 102 | CEUX | 00353155189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:50:35 | FR0000131104 | 60.82 | EUR | 13 | CEUX | 00353155232EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:50:35 | FR0000131104 | 60.82 | EUR | 37 | CEUX | 00353155233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:50:35 | FR0000131104 | 60.82 | EUR | 421 | CEUX | 00353155234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:51:01 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353155250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:51:15 | FR0000131104 | 60.83 | EUR | 100 | XPAR | 00353155299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:51:15 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00353155300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:00 | FR0000131104 | 60.86 | EUR | 59 | XPAR | 00353155346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:00 | FR0000131104 | 60.86 | EUR | 86 | XPAR | 00353155347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:35 | FR0000131104 | 60.89 | EUR | 122 | XPAR | 00353155368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:35 | FR0000131104 | 60.89 | EUR | 136 | XPAR | 00353155369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:35 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353155370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:35 | FR0000131104 | 60.89 | EUR | 8 | XPAR | 00353155371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:35 | FR0000131104 | 60.89 | EUR | 7 | XPAR | 00353155372EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:51 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353155390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:51 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00353155391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:51 | FR0000131104 | 60.90 | EUR | 153 | XPAR | 00353155392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:51 | FR0000131104 | 60.90 | EUR | 86 | XPAR | 00353155393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:51 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353155394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:51 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00353155395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:51 | FR0000131104 | 60.90 | EUR | 93 | XPAR | 00353155396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:51 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353155397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:51 | FR0000131104 | 60.90 | EUR | 105 | XPAR | 00353155398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:52:51 | FR0000131104 | 60.90 | EUR | 94 | XPAR | 00353155399EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:53:14 | FR0000131104 | 60.89 | EUR | 678 | CEUX | 00353155433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:53:16 | FR0000131104 | 60.88 | EUR | 16 | XPAR | 00353155439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:53:34 | FR0000131104 | 60.88 | EUR | 124 | XPAR | 00353155449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:53:34 | FR0000131104 | 60.88 | EUR | 50 | XPAR | 00353155450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:53:38 | FR0000131104 | 60.88 | EUR | 146 | XPAR | 00353155454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:54:30 | FR0000131104 | 60.87 | EUR | 86 | XPAR | 00353155501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:54:30 | FR0000131104 | 60.87 | EUR | 86 | XPAR | 00353155502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:54:30 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353155503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:54:30 | FR0000131104 | 60.87 | EUR | 140 | XPAR | 00353155504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:54:30 | FR0000131104 | 60.87 | EUR | 136 | XPAR | 00353155505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:54:30 | FR0000131104 | 60.87 | EUR | 35 | XPAR | 00353155506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:54:48 | FR0000131104 | 60.86 | EUR | 190 | XPAR | 00353155540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:55:34 | FR0000131104 | 60.87 | EUR | 231 | CEUX | 00353155583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:55:34 | FR0000131104 | 60.87 | EUR | 82 | CEUX | 00353155584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:55:34 | FR0000131104 | 60.87 | EUR | 54 | CEUX | 00353155585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:55:35 | FR0000131104 | 60.87 | EUR | 122 | CEUX | 00353155586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:03 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353155617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:10 | FR0000131104 | 60.88 | EUR | 93 | XPAR | 00353155623EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:17 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353155625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:20 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353155626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:37 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353155635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:37 | FR0000131104 | 60.87 | EUR | 105 | XPAR | 00353155636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:51 | FR0000131104 | 60.86 | EUR | 156 | AQEU | 00353155646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:51 | FR0000131104 | 60.86 | EUR | 15 | AQEU | 00353155647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:55 | FR0000131104 | 60.86 | EUR | 40 | AQEU | 00353155660EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:55 | FR0000131104 | 60.85 | EUR | 55 | CEUX | 00353155653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:55 | FR0000131104 | 60.85 | EUR | 47 | CEUX | 00353155655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:55 | FR0000131104 | 60.85 | EUR | 158 | XPAR | 00353155654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:56:57 | FR0000131104 | 60.85 | EUR | 158 | XPAR | 00353155666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:00 | FR0000131104 | 60.85 | EUR | 115 | CEUX | 00353155667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:00 | FR0000131104 | 60.85 | EUR | 47 | TQEX | 00353155668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:01 | FR0000131104 | 60.85 | EUR | 54 | CEUX | 00353155671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:01 | FR0000131104 | 60.85 | EUR | 168 | TQEX | 00353155672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:01 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353155669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:01 | FR0000131104 | 60.85 | EUR | 77 | XPAR | 00353155670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:21 | FR0000131104 | 60.88 | EUR | 97 | CEUX | 00353155729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:21 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353155730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:21 | FR0000131104 | 60.88 | EUR | 47 | XPAR | 00353155731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:29 | FR0000131104 | 60.87 | EUR | 165 | XPAR | 00353155733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:33 | FR0000131104 | 60.87 | EUR | 90 | XPAR | 00353155739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:33 | FR0000131104 | 60.87 | EUR | 133 | XPAR | 00353155740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:36 | FR0000131104 | 60.86 | EUR | 20 | CEUX | 00353155743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:36 | FR0000131104 | 60.86 | EUR | 188 | TQEX | 00353155744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:57:36 | FR0000131104 | 60.86 | EUR | 210 | XPAR | 00353155746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:58:28 | FR0000131104 | 60.86 | EUR | 40 | CEUX | 00353155795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:58:28 | FR0000131104 | 60.86 | EUR | 57 | CEUX | 00353155796EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:58:31 | FR0000131104 | 60.85 | EUR | 110 | CEUX | 00353155828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:58:31 | FR0000131104 | 60.85 | EUR | 54 | TQEX | 00353155827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:58:31 | FR0000131104 | 60.85 | EUR | 115 | XPAR | 00353155829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:58:31 | FR0000131104 | 60.85 | EUR | 89 | XPAR | 00353155830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:58:32 | FR0000131104 | 60.84 | EUR | 159 | XPAR | 00353155835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:58:43 | FR0000131104 | 60.84 | EUR | 178 | AQEU | 00353155851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:59:11 | FR0000131104 | 60.84 | EUR | 20 | AQEU | 00353155894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:59:20 | FR0000131104 | 60.82 | EUR | 104 | CEUX | 00353155902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:59:20 | FR0000131104 | 60.83 | EUR | 157 | XPAR | 00353155901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:59:20 | FR0000131104 | 60.82 | EUR | 105 | XPAR | 00353155908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:59:20 | FR0000131104 | 60.82 | EUR | 93 | XPAR | 00353155909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 12:59:20 | FR0000131104 | 60.82 | EUR | 11 | XPAR | 00353155910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:00 | FR0000131104 | 60.82 | EUR | 58 | XPAR | 00353156145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:05 | FR0000131104 | 60.81 | EUR | 109 | CEUX | 00353156152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:05 | FR0000131104 | 60.81 | EUR | 22 | TQEX | 00353156156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:05 | FR0000131104 | 60.81 | EUR | 204 | XPAR | 00353156157EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:08 | FR0000131104 | 60.81 | EUR | 20 | AQEU | 00353156158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:17 | FR0000131104 | 60.81 | EUR | 77 | AQEU | 00353156160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:18 | FR0000131104 | 60.80 | EUR | 186 | CEUX | 00353156163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:18 | FR0000131104 | 60.80 | EUR | 28 | XPAR | 00353156165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:18 | FR0000131104 | 60.80 | EUR | 172 | XPAR | 00353156166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:37 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353156189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:37 | FR0000131104 | 60.79 | EUR | 80 | XPAR | 00353156190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:41 | FR0000131104 | 60.78 | EUR | 85 | AQEU | 00353156201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:41 | FR0000131104 | 60.78 | EUR | 172 | CEUX | 00353156197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:41 | FR0000131104 | 60.78 | EUR | 88 | TQEX | 00353156198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:41 | FR0000131104 | 60.78 | EUR | 151 | XPAR | 00353156199EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:41 | FR0000131104 | 60.78 | EUR | 8 | XPAR | 00353156200EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:44 | FR0000131104 | 60.77 | EUR | 163 | XPAR | 00353156204EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:48 | FR0000131104 | 60.76 | EUR | 171 | CEUX | 00353156212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:01:48 | FR0000131104 | 60.76 | EUR | 166 | XPAR | 00353156213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:02:24 | FR0000131104 | 60.76 | EUR | 103 | CEUX | 00353156263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:32 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353156391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:32 | FR0000131104 | 60.79 | EUR | 55 | XPAR | 00353156392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:37 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353156400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:37 | FR0000131104 | 60.79 | EUR | 6 | XPAR | 00353156401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:40 | FR0000131104 | 60.79 | EUR | 93 | XPAR | 00353156408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:55 | FR0000131104 | 60.78 | EUR | 191 | CEUX | 00353156426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:55 | FR0000131104 | 60.78 | EUR | 187 | XPAR | 00353156428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:57 | FR0000131104 | 60.77 | EUR | 124 | CEUX | 00353156438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:57 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00353156431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:57 | FR0000131104 | 60.78 | EUR | 86 | XPAR | 00353156432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:57 | FR0000131104 | 60.78 | EUR | 93 | XPAR | 00353156433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:03:57 | FR0000131104 | 60.77 | EUR | 153 | XPAR | 00353156439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:04:27 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353156461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:04:35 | FR0000131104 | 60.79 | EUR | 94 | XPAR | 00353156472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:04:35 | FR0000131104 | 60.79 | EUR | 177 | XPAR | 00353156473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:05:02 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353156502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:05:13 | FR0000131104 | 60.79 | EUR | 86 | XPAR | 00353156512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:05:13 | FR0000131104 | 60.79 | EUR | 55 | XPAR | 00353156513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:05:13 | FR0000131104 | 60.79 | EUR | 154 | XPAR | 00353156514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:05:13 | FR0000131104 | 60.79 | EUR | 49 | XPAR | 00353156515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:05:15 | FR0000131104 | 60.77 | EUR | 127 | CEUX | 00353156521EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:05:32 | FR0000131104 | 60.78 | EUR | 93 | XPAR | 00353156541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:05:46 | FR0000131104 | 60.76 | EUR | 184 | CEUX | 00353156550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:05:46 | FR0000131104 | 60.76 | EUR | 155 | XPAR | 00353156549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:05:48 | FR0000131104 | 60.77 | EUR | 140 | AQEU | 00353156551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:06:12 | FR0000131104 | 60.75 | EUR | 110 | CEUX | 00353156566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:06:12 | FR0000131104 | 60.75 | EUR | 154 | XPAR | 00353156567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:06:50 | FR0000131104 | 60.75 | EUR | 93 | XPAR | 00353156590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:07:08 | FR0000131104 | 60.76 | EUR | 93 | XPAR | 00353156649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:07:40 | FR0000131104 | 60.78 | EUR | 93 | XPAR | 00353156683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:07:40 | FR0000131104 | 60.78 | EUR | 105 | XPAR | 00353156684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:07:40 | FR0000131104 | 60.78 | EUR | 127 | XPAR | 00353156685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:07:40 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00353156686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:07:40 | FR0000131104 | 60.78 | EUR | 8 | XPAR | 00353156687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:07:40 | FR0000131104 | 60.78 | EUR | 139 | XPAR | 00353156688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:02 | FR0000131104 | 60.77 | EUR | 105 | XPAR | 00353156715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:02 | FR0000131104 | 60.77 | EUR | 93 | XPAR | 00353156716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:07 | FR0000131104 | 60.77 | EUR | 125 | XPAR | 00353156717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:10 | FR0000131104 | 60.77 | EUR | 59 | XPAR | 00353156719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:10 | FR0000131104 | 60.77 | EUR | 49 | XPAR | 00353156720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:17 | FR0000131104 | 60.77 | EUR | 25 | CEUX | 00353156725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:34 | FR0000131104 | 60.79 | EUR | 231 | CEUX | 00353156737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:34 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353156738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:34 | FR0000131104 | 60.79 | EUR | 93 | XPAR | 00353156739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:38 | FR0000131104 | 60.79 | EUR | 265 | CEUX | 00353156742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:38 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353156744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:41 | FR0000131104 | 60.79 | EUR | 122 | XPAR | 00353156746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:08:57 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00353156757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:09:48 | FR0000131104 | 60.84 | EUR | 253 | XPAR | 00353156809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:09:48 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353156810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:09:48 | FR0000131104 | 60.84 | EUR | 38 | XPAR | 00353156811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:09:48 | FR0000131104 | 60.84 | EUR | 7 | XPAR | 00353156812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:09:59 | FR0000131104 | 60.84 | EUR | 108 | XPAR | 00353156818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:09:59 | FR0000131104 | 60.84 | EUR | 119 | XPAR | 00353156819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:09:59 | FR0000131104 | 60.84 | EUR | 146 | XPAR | 00353156820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:10:02 | FR0000131104 | 60.82 | EUR | 96 | CEUX | 00353156833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:10:02 | FR0000131104 | 60.82 | EUR | 154 | XPAR | 00353156834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:10:13 | FR0000131104 | 60.81 | EUR | 155 | TQEX | 00353156863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:10:13 | FR0000131104 | 60.81 | EUR | 174 | XPAR | 00353156864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:11:40 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353156932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:11:40 | FR0000131104 | 60.84 | EUR | 29 | XPAR | 00353156933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:11:40 | FR0000131104 | 60.84 | EUR | 170 | XPAR | 00353156934EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:11:50 | FR0000131104 | 60.84 | EUR | 503 | CEUX | 00353156937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:11:50 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353156940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:11:52 | FR0000131104 | 60.83 | EUR | 175 | XPAR | 00353156944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:12:01 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353156955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:13:27 | FR0000131104 | 60.88 | EUR | 105 | XPAR | 00353157026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:13:27 | FR0000131104 | 60.88 | EUR | 105 | XPAR | 00353157027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:13:27 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353157028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:13:27 | FR0000131104 | 60.88 | EUR | 58 | XPAR | 00353157029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:13:27 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00353157030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:13:27 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353157031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:13:27 | FR0000131104 | 60.88 | EUR | 86 | XPAR | 00353157032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:13:27 | FR0000131104 | 60.88 | EUR | 158 | XPAR | 00353157033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:13:27 | FR0000131104 | 60.88 | EUR | 7 | XPAR | 00353157034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:13:27 | FR0000131104 | 60.88 | EUR | 55 | XPAR | 00353157035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:13:36 | FR0000131104 | 60.87 | EUR | 182 | CEUX | 00353157040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:14:10 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353157072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:14:10 | FR0000131104 | 60.85 | EUR | 80 | XPAR | 00353157073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:14:24 | FR0000131104 | 60.84 | EUR | 194 | CEUX | 00353157084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:14:24 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353157088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:14:24 | FR0000131104 | 60.84 | EUR | 36 | XPAR | 00353157090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:14:26 | FR0000131104 | 60.84 | EUR | 177 | XPAR | 00353157096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:15:14 | FR0000131104 | 60.84 | EUR | 195 | AQEU | 00353157153EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:15:38 | FR0000131104 | 60.83 | EUR | 184 | CEUX | 00353157172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:15:38 | FR0000131104 | 60.83 | EUR | 87 | TQEX | 00353157173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:15:38 | FR0000131104 | 60.83 | EUR | 119 | TQEX | 00353157174EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:15:38 | FR0000131104 | 60.83 | EUR | 244 | XPAR | 00353157177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:15:42 | FR0000131104 | 60.83 | EUR | 136 | CEUX | 00353157187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:15:42 | FR0000131104 | 60.83 | EUR | 44 | CEUX | 00353157188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:15:42 | FR0000131104 | 60.83 | EUR | 151 | XPAR | 00353157189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:15:42 | FR0000131104 | 60.83 | EUR | 105 | XPAR | 00353157190EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:15:42 | FR0000131104 | 60.83 | EUR | 106 | XPAR | 00353157191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:15:47 | FR0000131104 | 60.82 | EUR | 184 | XPAR | 00353157201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:16:25 | FR0000131104 | 60.81 | EUR | 97 | CEUX | 00353157263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:16:30 | FR0000131104 | 60.84 | EUR | 3 | AQEU | 00353157266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:17:32 | FR0000131104 | 60.86 | EUR | 180 | XPAR | 00353157300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:17:32 | FR0000131104 | 60.86 | EUR | 8 | XPAR | 00353157301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:17:36 | FR0000131104 | 60.85 | EUR | 191 | TQEX | 00353157303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:17:36 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353157304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:17:36 | FR0000131104 | 60.85 | EUR | 32 | XPAR | 00353157305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:18:27 | FR0000131104 | 60.85 | EUR | 56 | XPAR | 00353157362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:18:27 | FR0000131104 | 60.85 | EUR | 8 | XPAR | 00353157363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:02 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353157386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:02 | FR0000131104 | 60.86 | EUR | 105 | XPAR | 00353157387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:02 | FR0000131104 | 60.86 | EUR | 105 | XPAR | 00353157388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:02 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353157389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:02 | FR0000131104 | 60.86 | EUR | 6 | XPAR | 00353157390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:02 | FR0000131104 | 60.86 | EUR | 8 | XPAR | 00353157391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:02 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353157392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:02 | FR0000131104 | 60.86 | EUR | 76 | XPAR | 00353157393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:38 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353157412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:38 | FR0000131104 | 60.88 | EUR | 8 | XPAR | 00353157413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:45 | FR0000131104 | 60.87 | EUR | 599 | CEUX | 00353157419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:19:45 | FR0000131104 | 60.87 | EUR | 55 | CEUX | 00353157420EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:28 | FR0000131104 | 60.89 | EUR | 123 | XPAR | 00353157443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:31 | FR0000131104 | 60.87 | EUR | 90 | AQEU | 00353157454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:31 | FR0000131104 | 60.87 | EUR | 79 | CEUX | 00353157453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:31 | FR0000131104 | 60.89 | EUR | 122 | XPAR | 00353157446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:31 | FR0000131104 | 60.89 | EUR | 105 | XPAR | 00353157447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:31 | FR0000131104 | 60.89 | EUR | 105 | XPAR | 00353157448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:31 | FR0000131104 | 60.89 | EUR | 149 | XPAR | 00353157449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:31 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353157450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:31 | FR0000131104 | 60.89 | EUR | 47 | XPAR | 00353157451EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:31 | FR0000131104 | 60.88 | EUR | 195 | XPAR | 00353157452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:34 | FR0000131104 | 60.86 | EUR | 136 | TQEX | 00353157467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:20:34 | FR0000131104 | 60.86 | EUR | 205 | XPAR | 00353157468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:21:32 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353157495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:21:32 | FR0000131104 | 60.87 | EUR | 105 | XPAR | 00353157496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:21:32 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353157497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:21:32 | FR0000131104 | 60.87 | EUR | 105 | XPAR | 00353157498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:22:11 | FR0000131104 | 60.88 | EUR | 57 | XPAR | 00353157526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:22:20 | FR0000131104 | 60.88 | EUR | 38 | XPAR | 00353157527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:23:29 | FR0000131104 | 60.89 | EUR | 100 | CEUX | 00353157569EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:23:29 | FR0000131104 | 60.89 | EUR | 54 | CEUX | 00353157570EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:23:29 | FR0000131104 | 60.89 | EUR | 431 | CEUX | 00353157572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:23:29 | FR0000131104 | 60.89 | EUR | 216 | XPAR | 00353157568EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:23:29 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353157571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:23:29 | FR0000131104 | 60.89 | EUR | 77 | XPAR | 00353157573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:23:36 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353157578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:23:36 | FR0000131104 | 60.89 | EUR | 105 | XPAR | 00353157579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:23:36 | FR0000131104 | 60.89 | EUR | 105 | XPAR | 00353157580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:23:36 | FR0000131104 | 60.89 | EUR | 6 | XPAR | 00353157581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:23:36 | FR0000131104 | 60.89 | EUR | 109 | XPAR | 00353157582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:24:05 | FR0000131104 | 60.90 | EUR | 39 | XPAR | 00353157605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:24:15 | FR0000131104 | 60.91 | EUR | 110 | XPAR | 00353157616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:24:15 | FR0000131104 | 60.91 | EUR | 5 | XPAR | 00353157617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:03 | FR0000131104 | 60.93 | EUR | 86 | XPAR | 00353157662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:03 | FR0000131104 | 60.93 | EUR | 93 | XPAR | 00353157663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:06 | FR0000131104 | 60.93 | EUR | 86 | XPAR | 00353157665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:09 | FR0000131104 | 60.93 | EUR | 93 | XPAR | 00353157668EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:09 | FR0000131104 | 60.93 | EUR | 122 | XPAR | 00353157669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:10 | FR0000131104 | 60.92 | EUR | 173 | CEUX | 00353157673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:10 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353157674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:10 | FR0000131104 | 60.92 | EUR | 83 | XPAR | 00353157675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:10 | FR0000131104 | 60.92 | EUR | 129 | XPAR | 00353157676EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:10 | FR0000131104 | 60.92 | EUR | 8 | XPAR | 00353157677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:10 | FR0000131104 | 60.92 | EUR | 49 | XPAR | 00353157678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:53 | FR0000131104 | 60.92 | EUR | 82 | AQEU | 00353157708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:25:54 | FR0000131104 | 60.92 | EUR | 360 | AQEU | 00353157710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:26:02 | FR0000131104 | 60.92 | EUR | 94 | AQEU | 00353157711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:26:04 | FR0000131104 | 60.91 | EUR | 207 | CEUX | 00353157713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:26:04 | FR0000131104 | 60.91 | EUR | 223 | XPAR | 00353157712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:26:07 | FR0000131104 | 60.90 | EUR | 159 | XPAR | 00353157716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:26:07 | FR0000131104 | 60.90 | EUR | 54 | XPAR | 00353157718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:26:17 | FR0000131104 | 60.89 | EUR | 83 | CEUX | 00353157732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:26:17 | FR0000131104 | 60.89 | EUR | 147 | TQEX | 00353157733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:26:17 | FR0000131104 | 60.89 | EUR | 217 | XPAR | 00353157734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:32 | FR0000131104 | 60.88 | EUR | 208 | XPAR | 00353157830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:35 | FR0000131104 | 60.87 | EUR | 85 | CEUX | 00353157836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:35 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353157838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:35 | FR0000131104 | 60.87 | EUR | 65 | XPAR | 00353157839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:44 | FR0000131104 | 60.87 | EUR | 37 | AQEU | 00353157850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:44 | FR0000131104 | 60.86 | EUR | 34 | TQEX | 00353157848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:44 | FR0000131104 | 60.86 | EUR | 54 | TQEX | 00353157849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:44 | FR0000131104 | 60.86 | EUR | 239 | XPAR | 00353157847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:45 | FR0000131104 | 60.85 | EUR | 172 | CEUX | 00353157852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:45 | FR0000131104 | 60.85 | EUR | 178 | XPAR | 00353157854EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:49 | FR0000131104 | 60.84 | EUR | 197 | XPAR | 00353157859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:49 | FR0000131104 | 60.84 | EUR | 15 | XPAR | 00353157860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:53 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353157865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:27:53 | FR0000131104 | 60.84 | EUR | 46 | XPAR | 00353157866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:29:38 | FR0000131104 | 60.86 | EUR | 231 | CEUX | 00353157945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:29:38 | FR0000131104 | 60.86 | EUR | 37 | CEUX | 00353157946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:30:12 | FR0000131104 | 60.91 | EUR | 219 | XPAR | 00353157977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:30:16 | FR0000131104 | 60.90 | EUR | 31 | XPAR | 00353157979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:30:16 | FR0000131104 | 60.90 | EUR | 142 | XPAR | 00353157980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:31:10 | FR0000131104 | 60.91 | EUR | 42 | CEUX | 00353158027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:31:10 | FR0000131104 | 60.91 | EUR | 231 | CEUX | 00353158028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:31:10 | FR0000131104 | 60.91 | EUR | 173 | CEUX | 00353158029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:31:54 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353158052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:31:54 | FR0000131104 | 60.92 | EUR | 85 | XPAR | 00353158053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:32:05 | FR0000131104 | 60.89 | EUR | 17 | CEUX | 00353158070EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:32:05 | FR0000131104 | 60.92 | EUR | 9 | XPAR | 00353158067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:32:05 | FR0000131104 | 60.92 | EUR | 165 | XPAR | 00353158068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:32:17 | FR0000131104 | 60.89 | EUR | 185 | XPAR | 00353158088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:32:41 | FR0000131104 | 60.88 | EUR | 122 | TQEX | 00353158098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:32:41 | FR0000131104 | 60.88 | EUR | 31 | XPAR | 00353158100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:32:41 | FR0000131104 | 60.88 | EUR | 153 | XPAR | 00353158102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:32:50 | FR0000131104 | 60.88 | EUR | 170 | XPAR | 00353158109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:32:50 | FR0000131104 | 60.88 | EUR | 7 | XPAR | 00353158110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:33:47 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353158176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:33:47 | FR0000131104 | 60.90 | EUR | 5 | XPAR | 00353158177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:33:56 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353158184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:03 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353158206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:03 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353158207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:17 | FR0000131104 | 60.90 | EUR | 89 | CEUX | 00353158226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:17 | FR0000131104 | 60.91 | EUR | 56 | XPAR | 00353158222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:17 | FR0000131104 | 60.91 | EUR | 128 | XPAR | 00353158223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:17 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353158224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:17 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353158225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:30 | FR0000131104 | 60.90 | EUR | 523 | CEUX | 00353158235EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:52 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353158257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:52 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00353158259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:52 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353158260EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:52 | FR0000131104 | 60.91 | EUR | 105 | XPAR | 00353158261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:52 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353158262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:52 | FR0000131104 | 60.91 | EUR | 152 | XPAR | 00353158263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:34:52 | FR0000131104 | 60.91 | EUR | 101 | XPAR | 00353158264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:35:32 | FR0000131104 | 60.92 | EUR | 150 | XPAR | 00353158299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:35:41 | FR0000131104 | 60.91 | EUR | 179 | XPAR | 00353158302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:35:45 | FR0000131104 | 60.90 | EUR | 190 | XPAR | 00353158308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:35:46 | FR0000131104 | 60.89 | EUR | 85 | CEUX | 00353158310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:35:46 | FR0000131104 | 60.89 | EUR | 150 | TQEX | 00353158315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:35:50 | FR0000131104 | 60.89 | EUR | 196 | XPAR | 00353158324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:36:36 | FR0000131104 | 60.88 | EUR | 181 | CEUX | 00353158352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:36:36 | FR0000131104 | 60.88 | EUR | 177 | XPAR | 00353158353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:37:20 | FR0000131104 | 60.90 | EUR | 183 | CEUX | 00353158389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:38:01 | FR0000131104 | 60.91 | EUR | 105 | XPAR | 00353158412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:38:01 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353158413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:38:01 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00353158414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:38:16 | FR0000131104 | 60.90 | EUR | 191 | XPAR | 00353158424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:39:18 | FR0000131104 | 60.92 | EUR | 2 | CEUX | 00353158469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:39:20 | FR0000131104 | 60.92 | EUR | 9 | CEUX | 00353158470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:39:21 | FR0000131104 | 60.92 | EUR | 167 | CEUX | 00353158471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:39:21 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353158472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:39:21 | FR0000131104 | 60.92 | EUR | 140 | XPAR | 00353158473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:39:21 | FR0000131104 | 60.92 | EUR | 5 | XPAR | 00353158474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:39:21 | FR0000131104 | 60.92 | EUR | 127 | XPAR | 00353158475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:39:21 | FR0000131104 | 60.92 | EUR | 151 | XPAR | 00353158476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:39:26 | FR0000131104 | 60.92 | EUR | 130 | XPAR | 00353158477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:39:40 | FR0000131104 | 60.93 | EUR | 150 | XPAR | 00353158489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:40:08 | FR0000131104 | 60.92 | EUR | 296 | XPAR | 00353158513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:40:52 | FR0000131104 | 60.92 | EUR | 530 | CEUX | 00353158567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:41:33 | FR0000131104 | 60.92 | EUR | 86 | CEUX | 00353158602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:41:37 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353158612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:41:37 | FR0000131104 | 60.92 | EUR | 86 | XPAR | 00353158613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:41:37 | FR0000131104 | 60.92 | EUR | 122 | XPAR | 00353158614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:41:37 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353158615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:41:37 | FR0000131104 | 60.92 | EUR | 8 | XPAR | 00353158616EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:42:38 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353158671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:42:38 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353158672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:42:38 | FR0000131104 | 60.92 | EUR | 110 | XPAR | 00353158673EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:42:55 | FR0000131104 | 60.91 | EUR | 69 | CEUX | 00353158690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:42:55 | FR0000131104 | 60.91 | EUR | 171 | TQEX | 00353158691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:42:55 | FR0000131104 | 60.91 | EUR | 314 | XPAR | 00353158692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:35 | FR0000131104 | 60.90 | EUR | 12 | AQEU | 00353158737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:36 | FR0000131104 | 60.93 | EUR | 184 | XPAR | 00353158740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:49 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353158753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:49 | FR0000131104 | 60.93 | EUR | 82 | XPAR | 00353158754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:49 | FR0000131104 | 60.93 | EUR | 168 | XPAR | 00353158755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:50 | FR0000131104 | 60.93 | EUR | 81 | AQEU | 00353158756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:53 | FR0000131104 | 60.92 | EUR | 58 | AQEU | 00353158762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:53 | FR0000131104 | 60.93 | EUR | 58 | AQEU | 00353158764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:53 | FR0000131104 | 60.93 | EUR | 82 | AQEU | 00353158765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:53 | FR0000131104 | 60.93 | EUR | 253 | AQEU | 00353158767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:53 | FR0000131104 | 60.92 | EUR | 209 | CEUX | 00353158758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:53 | FR0000131104 | 60.92 | EUR | 132 | CEUX | 00353158761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:53 | FR0000131104 | 60.92 | EUR | 140 | TQEX | 00353158759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:53 | FR0000131104 | 60.92 | EUR | 166 | XPAR | 00353158760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:53 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353158768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:43:53 | FR0000131104 | 60.92 | EUR | 72 | XPAR | 00353158769EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:44:22 | FR0000131104 | 60.91 | EUR | 218 | XPAR | 00353158782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:44:22 | FR0000131104 | 60.91 | EUR | 93 | XPAR | 00353158783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:44:22 | FR0000131104 | 60.91 | EUR | 97 | XPAR | 00353158784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:44:29 | FR0000131104 | 60.90 | EUR | 62 | AQEU | 00353158793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:44:29 | FR0000131104 | 60.90 | EUR | 201 | XPAR | 00353158790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:44:29 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00353158796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:44:33 | FR0000131104 | 60.90 | EUR | 86 | CEUX | 00353158801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:44:33 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353158802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:44:33 | FR0000131104 | 60.90 | EUR | 78 | XPAR | 00353158803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:28 | FR0000131104 | 60.90 | EUR | 80 | CEUX | 00353158926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:39 | FR0000131104 | 60.90 | EUR | 51 | AQEU | 00353158939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:40 | FR0000131104 | 60.89 | EUR | 214 | CEUX | 00353158940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:40 | FR0000131104 | 60.89 | EUR | 43 | TQEX | 00353158941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:40 | FR0000131104 | 60.89 | EUR | 161 | XPAR | 00353158942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:46 | FR0000131104 | 60.88 | EUR | 59 | CEUX | 00353158948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:46 | FR0000131104 | 60.88 | EUR | 90 | XPAR | 00353158949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:46 | FR0000131104 | 60.88 | EUR | 78 | XPAR | 00353158950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:50 | FR0000131104 | 60.87 | EUR | 41 | AQEU | 00353158954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:50 | FR0000131104 | 60.87 | EUR | 181 | XPAR | 00353158953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:51 | FR0000131104 | 60.86 | EUR | 85 | TQEX | 00353158955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:51 | FR0000131104 | 60.86 | EUR | 232 | XPAR | 00353158956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:46:57 | FR0000131104 | 60.85 | EUR | 163 | XPAR | 00353158984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:47:10 | FR0000131104 | 60.88 | EUR | 116 | XPAR | 00353159000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:47:10 | FR0000131104 | 60.88 | EUR | 58 | XPAR | 00353159001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:47:41 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353159058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:47:41 | FR0000131104 | 60.91 | EUR | 45 | XPAR | 00353159059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:48:57 | FR0000131104 | 60.93 | EUR | 231 | CEUX | 00353159136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:48:59 | FR0000131104 | 60.93 | EUR | 212 | CEUX | 00353159137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:50:45 | FR0000131104 | 60.91 | EUR | 64 | XPAR | 00353159253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:00 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353159262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:00 | FR0000131104 | 60.91 | EUR | 133 | XPAR | 00353159263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:00 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00353159264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:11 | FR0000131104 | 60.92 | EUR | 190 | XPAR | 00353159271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:30 | FR0000131104 | 60.91 | EUR | 64 | CEUX | 00353159389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:30 | FR0000131104 | 60.91 | EUR | 95 | CEUX | 00353159390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:30 | FR0000131104 | 60.91 | EUR | 62 | CEUX | 00353159391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:30 | FR0000131104 | 60.91 | EUR | 163 | CEUX | 00353159392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:35 | FR0000131104 | 60.90 | EUR | 18 | CEUX | 00353159395EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:35 | FR0000131104 | 60.90 | EUR | 50 | TQEX | 00353159396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:35 | FR0000131104 | 60.90 | EUR | 186 | XPAR | 00353159394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:35 | FR0000131104 | 60.90 | EUR | 106 | XPAR | 00353159397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:35 | FR0000131104 | 60.90 | EUR | 99 | XPAR | 00353159398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:36 | FR0000131104 | 60.89 | EUR | 49 | CEUX | 00353159406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:51:37 | FR0000131104 | 60.89 | EUR | 11 | CEUX | 00353159410EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:52:24 | FR0000131104 | 60.90 | EUR | 105 | XPAR | 00353159465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:52:33 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353159477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:52:33 | FR0000131104 | 60.90 | EUR | 122 | XPAR | 00353159478EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:52:33 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353159479EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:53:02 | FR0000131104 | 60.91 | EUR | 105 | XPAR | 00353159495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:53:02 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353159496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:53:32 | FR0000131104 | 60.91 | EUR | 115 | CEUX | 00353159515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:53:32 | FR0000131104 | 60.91 | EUR | 211 | CEUX | 00353159516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:53:32 | FR0000131104 | 60.91 | EUR | 15 | CEUX | 00353159517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:53:52 | FR0000131104 | 60.90 | EUR | 105 | XPAR | 00353159543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:53:52 | FR0000131104 | 60.90 | EUR | 122 | XPAR | 00353159544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:02 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353159547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:02 | FR0000131104 | 60.89 | EUR | 84 | XPAR | 00353159548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:04 | FR0000131104 | 60.89 | EUR | 40 | CEUX | 00353159554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:27 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353159577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:28 | FR0000131104 | 60.92 | EUR | 134 | AQEU | 00353159583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:28 | FR0000131104 | 60.92 | EUR | 30 | XPAR | 00353159578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:28 | FR0000131104 | 60.92 | EUR | 105 | XPAR | 00353159579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:28 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353159581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:30 | FR0000131104 | 60.92 | EUR | 47 | AQEU | 00353159584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:49 | FR0000131104 | 60.91 | EUR | 154 | CEUX | 00353159594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:49 | FR0000131104 | 60.91 | EUR | 21 | CEUX | 00353159595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:54:49 | FR0000131104 | 60.91 | EUR | 156 | XPAR | 00353159596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:55:33 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353159638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:55:33 | FR0000131104 | 60.91 | EUR | 105 | XPAR | 00353159639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:55:33 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353159640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:55:33 | FR0000131104 | 60.91 | EUR | 126 | XPAR | 00353159641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:55:33 | FR0000131104 | 60.91 | EUR | 7 | XPAR | 00353159642EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:55:33 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353159643EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:55:33 | FR0000131104 | 60.91 | EUR | 114 | XPAR | 00353159644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:55:35 | FR0000131104 | 60.90 | EUR | 108 | AQEU | 00353159645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:55:44 | FR0000131104 | 60.90 | EUR | 96 | CEUX | 00353159653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:55:44 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353159654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:55:44 | FR0000131104 | 60.90 | EUR | 64 | XPAR | 00353159655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:57:05 | FR0000131104 | 60.90 | EUR | 231 | CEUX | 00353159725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:57:05 | FR0000131104 | 60.90 | EUR | 54 | CEUX | 00353159726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:57:05 | FR0000131104 | 60.90 | EUR | 78 | CEUX | 00353159727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:57:05 | FR0000131104 | 60.90 | EUR | 97 | CEUX | 00353159728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:57:31 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353159745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:57:31 | FR0000131104 | 60.89 | EUR | 36 | XPAR | 00353159746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:57:32 | FR0000131104 | 60.89 | EUR | 49 | AQEU | 00353159747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:58:17 | FR0000131104 | 60.91 | EUR | 4 | XPAR | 00353159765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:58:17 | FR0000131104 | 60.91 | EUR | 93 | XPAR | 00353159766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:58:39 | FR0000131104 | 60.92 | EUR | 176 | XPAR | 00353159796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:58:42 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353159797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:58:42 | FR0000131104 | 60.92 | EUR | 130 | XPAR | 00353159798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:58:42 | FR0000131104 | 60.92 | EUR | 5 | XPAR | 00353159799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:58:56 | FR0000131104 | 60.92 | EUR | 163 | TQEX | 00353159802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:01 | FR0000131104 | 60.91 | EUR | 160 | CEUX | 00353159805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:02 | FR0000131104 | 60.91 | EUR | 101 | AQEU | 00353159807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:03 | FR0000131104 | 60.91 | EUR | 167 | XPAR | 00353159808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:18 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353159814EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:18 | FR0000131104 | 60.90 | EUR | 56 | XPAR | 00353159815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:30 | FR0000131104 | 60.90 | EUR | 21 | AQEU | 00353159824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:30 | FR0000131104 | 60.90 | EUR | 127 | CEUX | 00353159821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:30 | FR0000131104 | 60.90 | EUR | 143 | TQEX | 00353159822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:30 | FR0000131104 | 60.90 | EUR | 193 | XPAR | 00353159823EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:31 | FR0000131104 | 60.89 | EUR | 15 | CEUX | 00353159826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:31 | FR0000131104 | 60.89 | EUR | 97 | CEUX | 00353159832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:31 | FR0000131104 | 60.89 | EUR | 180 | XPAR | 00353159833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 13:59:36 | FR0000131104 | 60.88 | EUR | 189 | XPAR | 00353159842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:00:06 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353159914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:00:06 | FR0000131104 | 60.91 | EUR | 59 | XPAR | 00353159915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:01:26 | FR0000131104 | 60.93 | EUR | 117 | XPAR | 00353160381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:01:29 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353160387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:01:35 | FR0000131104 | 60.91 | EUR | 156 | TQEX | 00353160408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:01:40 | FR0000131104 | 60.91 | EUR | 231 | CEUX | 00353160424EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:01:40 | FR0000131104 | 60.91 | EUR | 53 | CEUX | 00353160425EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:01:45 | FR0000131104 | 60.90 | EUR | 90 | CEUX | 00353160439EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:01:45 | FR0000131104 | 60.90 | EUR | 157 | XPAR | 00353160441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:01:51 | FR0000131104 | 60.91 | EUR | 1 | AQEU | 00353160461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:01:53 | FR0000131104 | 60.91 | EUR | 1 | AQEU | 00353160462EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:01:54 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353160464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:01:54 | FR0000131104 | 60.89 | EUR | 85 | XPAR | 00353160465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:02:11 | FR0000131104 | 60.91 | EUR | 84 | AQEU | 00353160485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:02:38 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353160538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:02:38 | FR0000131104 | 60.89 | EUR | 47 | XPAR | 00353160539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:02:52 | FR0000131104 | 60.88 | EUR | 129 | CEUX | 00353160551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:02:52 | FR0000131104 | 60.88 | EUR | 32 | TQEX | 00353160552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:02:52 | FR0000131104 | 60.88 | EUR | 237 | XPAR | 00353160553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:03:23 | FR0000131104 | 60.89 | EUR | 50 | AQEU | 00353160597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:04:37 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353160678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:04:42 | FR0000131104 | 60.91 | EUR | 231 | CEUX | 00353160685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:04:42 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353160686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:04:42 | FR0000131104 | 60.91 | EUR | 79 | XPAR | 00353160687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:05:10 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00353160740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:05:10 | FR0000131104 | 60.94 | EUR | 35 | XPAR | 00353160741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:05:14 | FR0000131104 | 60.94 | EUR | 21 | CEUX | 00353160743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:05:50 | FR0000131104 | 60.94 | EUR | 184 | CEUX | 00353160778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:05:50 | FR0000131104 | 60.94 | EUR | 296 | CEUX | 00353160779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:05:50 | FR0000131104 | 60.94 | EUR | 92 | CEUX | 00353160782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:05:50 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353160783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:05:52 | FR0000131104 | 60.93 | EUR | 100 | XPAR | 00353160786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:05:59 | FR0000131104 | 60.92 | EUR | 220 | XPAR | 00353160788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:06:04 | FR0000131104 | 60.92 | EUR | 41 | XPAR | 00353160801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:06:04 | FR0000131104 | 60.92 | EUR | 158 | XPAR | 00353160802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:06:10 | FR0000131104 | 60.91 | EUR | 103 | TQEX | 00353160804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:06:10 | FR0000131104 | 60.91 | EUR | 164 | XPAR | 00353160805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:06:10 | FR0000131104 | 60.90 | EUR | 105 | XPAR | 00353160808EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:06:10 | FR0000131104 | 60.90 | EUR | 122 | XPAR | 00353160809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:06:10 | FR0000131104 | 60.90 | EUR | 46 | XPAR | 00353160810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:06:11 | FR0000131104 | 60.89 | EUR | 190 | XPAR | 00353160813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:06:14 | FR0000131104 | 60.90 | EUR | 105 | AQEU | 00353160826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:06:14 | FR0000131104 | 60.89 | EUR | 161 | XPAR | 00353160827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:06:32 | FR0000131104 | 60.88 | EUR | 18 | CEUX | 00353160836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:07:21 | FR0000131104 | 60.87 | EUR | 98 | CEUX | 00353160878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:07:21 | FR0000131104 | 60.88 | EUR | 56 | TQEX | 00353160876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:07:21 | FR0000131104 | 60.88 | EUR | 203 | XPAR | 00353160877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:07:21 | FR0000131104 | 60.87 | EUR | 47 | XPAR | 00353160879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:07:23 | FR0000131104 | 60.87 | EUR | 133 | XPAR | 00353160889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:05 | FR0000131104 | 60.88 | EUR | 86 | XPAR | 00353160909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:05 | FR0000131104 | 60.88 | EUR | 93 | XPAR | 00353160910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:05 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353160911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:05 | FR0000131104 | 60.88 | EUR | 6 | XPAR | 00353160912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:05 | FR0000131104 | 60.88 | EUR | 126 | XPAR | 00353160913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:05 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353160914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:05 | FR0000131104 | 60.88 | EUR | 122 | XPAR | 00353160915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:31 | FR0000131104 | 60.86 | EUR | 219 | XPAR | 00353160941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:47 | FR0000131104 | 60.86 | EUR | 24 | CEUX | 00353160963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:47 | FR0000131104 | 60.87 | EUR | 52 | CEUX | 00353160964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:47 | FR0000131104 | 60.87 | EUR | 55 | CEUX | 00353160965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:47 | FR0000131104 | 60.87 | EUR | 99 | CEUX | 00353160966EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:48 | FR0000131104 | 60.86 | EUR | 76 | CEUX | 00353160967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:48 | FR0000131104 | 60.86 | EUR | 49 | CEUX | 00353160968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:48 | FR0000131104 | 60.86 | EUR | 111 | CEUX | 00353160969EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:08:48 | FR0000131104 | 60.86 | EUR | 15 | CEUX | 00353160970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:09:08 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353160997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:09:08 | FR0000131104 | 60.85 | EUR | 99 | XPAR | 00353160998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:09:40 | FR0000131104 | 60.87 | EUR | 57 | XPAR | 00353161017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:09:47 | FR0000131104 | 60.88 | EUR | 55 | XPAR | 00353161040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:09:47 | FR0000131104 | 60.88 | EUR | 124 | XPAR | 00353161041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:09:54 | FR0000131104 | 60.88 | EUR | 122 | XPAR | 00353161050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:09:54 | FR0000131104 | 60.88 | EUR | 145 | XPAR | 00353161051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:10:00 | FR0000131104 | 60.87 | EUR | 148 | XPAR | 00353161061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:10:01 | FR0000131104 | 60.87 | EUR | 40 | XPAR | 00353161063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:10:01 | FR0000131104 | 60.87 | EUR | 7 | XPAR | 00353161064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:10:02 | FR0000131104 | 60.86 | EUR | 175 | XPAR | 00353161068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:10:06 | FR0000131104 | 60.85 | EUR | 68 | AQEU | 00353161079EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:10:43 | FR0000131104 | 60.84 | EUR | 19 | CEUX | 00353161118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:10:43 | FR0000131104 | 60.84 | EUR | 53 | TQEX | 00353161119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:10:47 | FR0000131104 | 60.84 | EUR | 179 | XPAR | 00353161127EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:11:25 | FR0000131104 | 60.88 | EUR | 124 | XPAR | 00353161183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:11:30 | FR0000131104 | 60.89 | EUR | 86 | XPAR | 00353161185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:11:30 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353161186EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:11:30 | FR0000131104 | 60.89 | EUR | 146 | XPAR | 00353161187EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:11:31 | FR0000131104 | 60.88 | EUR | 229 | CEUX | 00353161188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:11:31 | FR0000131104 | 60.88 | EUR | 255 | CEUX | 00353161189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:11:39 | FR0000131104 | 60.87 | EUR | 220 | XPAR | 00353161210EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:12:07 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353161241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:12:31 | FR0000131104 | 60.91 | EUR | 231 | XPAR | 00353161269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:12:31 | FR0000131104 | 60.91 | EUR | 86 | XPAR | 00353161270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:12:31 | FR0000131104 | 60.91 | EUR | 33 | XPAR | 00353161271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:12:31 | FR0000131104 | 60.91 | EUR | 141 | XPAR | 00353161272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:12:32 | FR0000131104 | 60.90 | EUR | 188 | XPAR | 00353161276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:13:25 | FR0000131104 | 60.93 | EUR | 171 | CEUX | 00353161374EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:13:32 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353161381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:13:32 | FR0000131104 | 60.93 | EUR | 128 | XPAR | 00353161382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:13:49 | FR0000131104 | 60.96 | EUR | 182 | XPAR | 00353161405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:13:50 | FR0000131104 | 60.95 | EUR | 223 | CEUX | 00353161406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:13:50 | FR0000131104 | 60.95 | EUR | 129 | XPAR | 00353161407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:13:50 | FR0000131104 | 60.95 | EUR | 86 | XPAR | 00353161408EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:13:56 | FR0000131104 | 60.94 | EUR | 108 | XPAR | 00353161412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:13:56 | FR0000131104 | 60.94 | EUR | 82 | XPAR | 00353161413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:43 | FR0000131104 | 60.93 | EUR | 30 | XPAR | 00353161511EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:48 | FR0000131104 | 60.94 | EUR | 115 | CEUX | 00353161536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:48 | FR0000131104 | 60.94 | EUR | 54 | CEUX | 00353161537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:48 | FR0000131104 | 60.94 | EUR | 27 | CEUX | 00353161538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:48 | FR0000131104 | 60.94 | EUR | 90 | CEUX | 00353161539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:48 | FR0000131104 | 60.94 | EUR | 51 | CEUX | 00353161540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:48 | FR0000131104 | 60.94 | EUR | 39 | CEUX | 00353161541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:48 | FR0000131104 | 60.94 | EUR | 42 | CEUX | 00353161542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:48 | FR0000131104 | 60.94 | EUR | 56 | CEUX | 00353161543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:50 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00353161548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:56 | FR0000131104 | 60.93 | EUR | 105 | TQEX | 00353161556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:56 | FR0000131104 | 60.93 | EUR | 22 | TQEX | 00353161557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:56 | FR0000131104 | 60.93 | EUR | 86 | TQEX | 00353161558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:15:56 | FR0000131104 | 60.93 | EUR | 176 | XPAR | 00353161559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:16:35 | FR0000131104 | 60.93 | EUR | 130 | XPAR | 00353161680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:16:35 | FR0000131104 | 60.93 | EUR | 105 | XPAR | 00353161681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:16:35 | FR0000131104 | 60.93 | EUR | 122 | XPAR | 00353161682EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:16:35 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353161683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:16:35 | FR0000131104 | 60.93 | EUR | 145 | XPAR | 00353161684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:16:35 | FR0000131104 | 60.93 | EUR | 108 | XPAR | 00353161685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:17:16 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00353161717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:17:16 | FR0000131104 | 60.94 | EUR | 8 | XPAR | 00353161718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:17:16 | FR0000131104 | 60.94 | EUR | 118 | XPAR | 00353161719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:17:16 | FR0000131104 | 60.94 | EUR | 55 | XPAR | 00353161720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:18:03 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00353161776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:18:03 | FR0000131104 | 60.94 | EUR | 146 | XPAR | 00353161777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:18:03 | FR0000131104 | 60.94 | EUR | 8 | XPAR | 00353161778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:18:16 | FR0000131104 | 60.94 | EUR | 115 | CEUX | 00353161786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:18:16 | FR0000131104 | 60.94 | EUR | 42 | CEUX | 00353161787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:19:22 | FR0000131104 | 60.98 | EUR | 1 | CEUX | 00353161864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:19:22 | FR0000131104 | 60.98 | EUR | 142 | CEUX | 00353161865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:19:22 | FR0000131104 | 60.98 | EUR | 311 | CEUX | 00353161866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:19:47 | FR0000131104 | 60.99 | EUR | 138 | XPAR | 00353161891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:19:57 | FR0000131104 | 60.99 | EUR | 122 | XPAR | 00353161910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:19:57 | FR0000131104 | 60.99 | EUR | 137 | XPAR | 00353161911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:20:00 | FR0000131104 | 60.99 | EUR | 59 | XPAR | 00353161912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:20:00 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353161913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:20:00 | FR0000131104 | 60.99 | EUR | 147 | XPAR | 00353161914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:20:00 | FR0000131104 | 60.99 | EUR | 114 | XPAR | 00353161915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:20:00 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353161916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:20:00 | FR0000131104 | 60.99 | EUR | 105 | XPAR | 00353161917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:20:00 | FR0000131104 | 60.99 | EUR | 5 | XPAR | 00353161918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:20:00 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00353161919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:20:54 | FR0000131104 | 61.04 | EUR | 183 | XPAR | 00353161953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:06 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00353161960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:06 | FR0000131104 | 61.04 | EUR | 130 | XPAR | 00353161961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:06 | FR0000131104 | 61.04 | EUR | 6 | XPAR | 00353161962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:25 | FR0000131104 | 61.06 | EUR | 528 | CEUX | 00353161987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:37 | FR0000131104 | 61.07 | EUR | 153 | AQEU | 00353161994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:37 | FR0000131104 | 61.07 | EUR | 73 | AQEU | 00353161995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:37 | FR0000131104 | 61.07 | EUR | 94 | AQEU | 00353161996EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:37 | FR0000131104 | 61.07 | EUR | 250 | AQEU | 00353161997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:37 | FR0000131104 | 61.07 | EUR | 26 | AQEU | 00353161998EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:48 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353162010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:48 | FR0000131104 | 61.06 | EUR | 110 | XPAR | 00353162011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:48 | FR0000131104 | 61.06 | EUR | 139 | XPAR | 00353162012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:48 | FR0000131104 | 61.06 | EUR | 6 | XPAR | 00353162013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:51 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353162023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:51 | FR0000131104 | 61.06 | EUR | 106 | XPAR | 00353162024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:51 | FR0000131104 | 61.06 | EUR | 5 | XPAR | 00353162025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:55 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353162032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:55 | FR0000131104 | 61.06 | EUR | 140 | XPAR | 00353162033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:55 | FR0000131104 | 61.06 | EUR | 7 | XPAR | 00353162034EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:21:55 | FR0000131104 | 61.06 | EUR | 136 | XPAR | 00353162035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:22:37 | FR0000131104 | 61.07 | EUR | 110 | CEUX | 00353162090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:22:37 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00353162091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:22:37 | FR0000131104 | 61.07 | EUR | 57 | XPAR | 00353162092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:22:41 | FR0000131104 | 61.06 | EUR | 209 | XPAR | 00353162097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:22:49 | FR0000131104 | 61.05 | EUR | 201 | XPAR | 00353162100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:22:58 | FR0000131104 | 61.04 | EUR | 107 | CEUX | 00353162105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:22:58 | FR0000131104 | 61.04 | EUR | 148 | TQEX | 00353162106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:22:58 | FR0000131104 | 61.04 | EUR | 46 | TQEX | 00353162107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:22:58 | FR0000131104 | 61.04 | EUR | 173 | XPAR | 00353162108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:24:05 | FR0000131104 | 61.02 | EUR | 186 | XPAR | 00353162188EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:24:39 | FR0000131104 | 61.03 | EUR | 485 | CEUX | 00353162246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:24:53 | FR0000131104 | 61.01 | EUR | 44 | CEUX | 00353162262EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:24:53 | FR0000131104 | 61.01 | EUR | 79 | TQEX | 00353162263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:24:53 | FR0000131104 | 61.01 | EUR | 109 | TQEX | 00353162264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:24:53 | FR0000131104 | 61.01 | EUR | 210 | XPAR | 00353162265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:24:54 | FR0000131104 | 61.00 | EUR | 18 | AQEU | 00353162268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:24:54 | FR0000131104 | 60.99 | EUR | 17 | CEUX | 00353162267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:24:54 | FR0000131104 | 61.00 | EUR | 194 | XPAR | 00353162266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:26:02 | FR0000131104 | 61.04 | EUR | 93 | XPAR | 00353162363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:26:02 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00353162364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:26:02 | FR0000131104 | 61.04 | EUR | 105 | XPAR | 00353162365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:26:02 | FR0000131104 | 61.04 | EUR | 129 | XPAR | 00353162366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:26:22 | FR0000131104 | 61.04 | EUR | 93 | XPAR | 00353162384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:26:22 | FR0000131104 | 61.04 | EUR | 86 | XPAR | 00353162385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:26:42 | FR0000131104 | 61.03 | EUR | 76 | XPAR | 00353162412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:26:42 | FR0000131104 | 61.03 | EUR | 86 | XPAR | 00353162413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:26:54 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353162416EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:26:55 | FR0000131104 | 61.02 | EUR | 69 | XPAR | 00353162417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:27:10 | FR0000131104 | 61.02 | EUR | 526 | CEUX | 00353162428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:27:17 | FR0000131104 | 61.01 | EUR | 134 | TQEX | 00353162431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:27:17 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353162432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:27:17 | FR0000131104 | 61.01 | EUR | 57 | XPAR | 00353162433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:28:56 | FR0000131104 | 61.00 | EUR | 81 | AQEU | 00353162532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:28:56 | FR0000131104 | 61.00 | EUR | 110 | CEUX | 00353162528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:28:56 | FR0000131104 | 61.00 | EUR | 162 | XPAR | 00353162529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:28:56 | FR0000131104 | 61.00 | EUR | 32 | XPAR | 00353162530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:28:57 | FR0000131104 | 61.00 | EUR | 115 | AQEU | 00353162535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:07 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353162540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:07 | FR0000131104 | 61.00 | EUR | 105 | XPAR | 00353162541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:07 | FR0000131104 | 61.00 | EUR | 122 | XPAR | 00353162542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:07 | FR0000131104 | 61.00 | EUR | 138 | XPAR | 00353162543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:07 | FR0000131104 | 61.00 | EUR | 101 | XPAR | 00353162544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:11 | FR0000131104 | 60.99 | EUR | 202 | CEUX | 00353162548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:11 | FR0000131104 | 60.99 | EUR | 51 | CEUX | 00353162554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:11 | FR0000131104 | 60.99 | EUR | 60 | CEUX | 00353162556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:11 | FR0000131104 | 60.99 | EUR | 54 | TQEX | 00353162549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:11 | FR0000131104 | 60.99 | EUR | 193 | XPAR | 00353162553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:11 | FR0000131104 | 60.99 | EUR | 105 | XPAR | 00353162558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:11 | FR0000131104 | 60.99 | EUR | 76 | XPAR | 00353162559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:15 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353162576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:15 | FR0000131104 | 60.98 | EUR | 77 | XPAR | 00353162578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:18 | FR0000131104 | 60.98 | EUR | 133 | AQEU | 00353162579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:29:26 | FR0000131104 | 60.97 | EUR | 198 | XPAR | 00353162596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:10 | FR0000131104 | 60.98 | EUR | 48 | XPAR | 00353162628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:10 | FR0000131104 | 60.98 | EUR | 93 | XPAR | 00353162629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:10 | FR0000131104 | 60.98 | EUR | 105 | XPAR | 00353162630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:10 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353162631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:10 | FR0000131104 | 60.98 | EUR | 122 | XPAR | 00353162632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:17 | FR0000131104 | 60.97 | EUR | 177 | XPAR | 00353162649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:19 | FR0000131104 | 60.96 | EUR | 170 | CEUX | 00353162651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:19 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00353162652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:19 | FR0000131104 | 60.96 | EUR | 58 | XPAR | 00353162653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:21 | FR0000131104 | 60.96 | EUR | 55 | AQEU | 00353162655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:21 | FR0000131104 | 60.96 | EUR | 132 | TQEX | 00353162656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:35 | FR0000131104 | 60.94 | EUR | 47 | CEUX | 00353162678EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:35 | FR0000131104 | 60.95 | EUR | 204 | XPAR | 00353162674EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:35 | FR0000131104 | 60.94 | EUR | 169 | XPAR | 00353162679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:48 | FR0000131104 | 60.94 | EUR | 27 | AQEU | 00353162694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:48 | FR0000131104 | 60.93 | EUR | 255 | XPAR | 00353162693EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:51 | FR0000131104 | 60.92 | EUR | 23 | CEUX | 00353162698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:51 | FR0000131104 | 60.92 | EUR | 98 | CEUX | 00353162699EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:51 | FR0000131104 | 60.92 | EUR | 48 | XPAR | 00353162702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:51 | FR0000131104 | 60.92 | EUR | 149 | XPAR | 00353162703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:59 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00353162716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:30:59 | FR0000131104 | 60.95 | EUR | 63 | XPAR | 00353162717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:08 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00353162812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:08 | FR0000131104 | 60.94 | EUR | 81 | XPAR | 00353162813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:13 | FR0000131104 | 60.94 | EUR | 28 | CEUX | 00353162820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:13 | FR0000131104 | 60.94 | EUR | 49 | TQEX | 00353162821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:16 | FR0000131104 | 60.95 | EUR | 115 | CEUX | 00353162828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:16 | FR0000131104 | 60.95 | EUR | 33 | CEUX | 00353162829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:16 | FR0000131104 | 60.95 | EUR | 30 | CEUX | 00353162830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:16 | FR0000131104 | 60.95 | EUR | 47 | CEUX | 00353162831EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:16 | FR0000131104 | 60.95 | EUR | 97 | CEUX | 00353162832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:16 | FR0000131104 | 60.95 | EUR | 34 | CEUX | 00353162833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:37 | FR0000131104 | 60.94 | EUR | 28 | AQEU | 00353162845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:37 | FR0000131104 | 60.94 | EUR | 105 | CEUX | 00353162844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:39 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353162846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:48 | FR0000131104 | 60.92 | EUR | 61 | CEUX | 00353162848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:48 | FR0000131104 | 60.91 | EUR | 52 | TQEX | 00353162849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:48 | FR0000131104 | 60.93 | EUR | 75 | XPAR | 00353162847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:48 | FR0000131104 | 60.91 | EUR | 146 | XPAR | 00353162852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:49 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353162858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:49 | FR0000131104 | 60.91 | EUR | 80 | XPAR | 00353162859EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:49 | FR0000131104 | 60.91 | EUR | 105 | XPAR | 00353162860EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:49 | FR0000131104 | 60.91 | EUR | 48 | XPAR | 00353162861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:52 | FR0000131104 | 60.90 | EUR | 181 | XPAR | 00353162865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:55 | FR0000131104 | 60.91 | EUR | 77 | AQEU | 00353162866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:59 | FR0000131104 | 60.90 | EUR | 119 | CEUX | 00353162876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:32:59 | FR0000131104 | 60.90 | EUR | 161 | XPAR | 00353162877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:34:28 | FR0000131104 | 60.88 | EUR | 146 | CEUX | 00353162985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:34:28 | FR0000131104 | 60.88 | EUR | 25 | TQEX | 00353162986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:34:28 | FR0000131104 | 60.88 | EUR | 165 | XPAR | 00353162987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:34:29 | FR0000131104 | 60.87 | EUR | 8 | AQEU | 00353162997EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:34:29 | FR0000131104 | 60.87 | EUR | 168 | XPAR | 00353162995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:34:31 | FR0000131104 | 60.87 | EUR | 18 | AQEU | 00353162999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:34:38 | FR0000131104 | 60.86 | EUR | 157 | CEUX | 00353163000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:34:38 | FR0000131104 | 60.86 | EUR | 203 | XPAR | 00353163001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:34:48 | FR0000131104 | 60.84 | EUR | 159 | XPAR | 00353163022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:35:25 | FR0000131104 | 60.84 | EUR | 93 | XPAR | 00353163089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:35:25 | FR0000131104 | 60.84 | EUR | 86 | XPAR | 00353163090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:35:25 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353163091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:35:50 | FR0000131104 | 60.84 | EUR | 192 | CEUX | 00353163128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:35:50 | FR0000131104 | 60.84 | EUR | 306 | CEUX | 00353163129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:04 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353163158EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:04 | FR0000131104 | 60.85 | EUR | 93 | XPAR | 00353163159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:04 | FR0000131104 | 60.85 | EUR | 100 | XPAR | 00353163160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:04 | FR0000131104 | 60.85 | EUR | 8 | XPAR | 00353163161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:04 | FR0000131104 | 60.85 | EUR | 146 | XPAR | 00353163162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:04 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353163163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:09 | FR0000131104 | 60.83 | EUR | 148 | XPAR | 00353163166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:17 | FR0000131104 | 60.83 | EUR | 84 | TQEX | 00353163184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:17 | FR0000131104 | 60.83 | EUR | 49 | XPAR | 00353163185EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:20 | FR0000131104 | 60.82 | EUR | 82 | AQEU | 00353163193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:20 | FR0000131104 | 60.82 | EUR | 114 | CEUX | 00353163189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:20 | FR0000131104 | 60.82 | EUR | 174 | XPAR | 00353163191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:22 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353163197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:36:22 | FR0000131104 | 60.81 | EUR | 50 | XPAR | 00353163198EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:37:30 | FR0000131104 | 60.83 | EUR | 264 | XPAR | 00353163251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:37:30 | FR0000131104 | 60.83 | EUR | 115 | XPAR | 00353163252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:37:30 | FR0000131104 | 60.83 | EUR | 59 | XPAR | 00353163253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:37:30 | FR0000131104 | 60.83 | EUR | 82 | XPAR | 00353163254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:37:50 | FR0000131104 | 60.84 | EUR | 174 | CEUX | 00353163279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:37:50 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353163280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:37:50 | FR0000131104 | 60.84 | EUR | 63 | XPAR | 00353163281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:37:51 | FR0000131104 | 60.84 | EUR | 80 | XPAR | 00353163292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:38:03 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353163311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:38:03 | FR0000131104 | 60.84 | EUR | 93 | XPAR | 00353163312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:38:03 | FR0000131104 | 60.84 | EUR | 6 | XPAR | 00353163313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:38:27 | FR0000131104 | 60.85 | EUR | 75 | CEUX | 00353163347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:38:27 | FR0000131104 | 60.85 | EUR | 33 | CEUX | 00353163348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:38:27 | FR0000131104 | 60.85 | EUR | 99 | CEUX | 00353163349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:38:27 | FR0000131104 | 60.85 | EUR | 83 | CEUX | 00353163350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:38:27 | FR0000131104 | 60.85 | EUR | 35 | CEUX | 00353163351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:38:27 | FR0000131104 | 60.85 | EUR | 100 | CEUX | 00353163352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:38:27 | FR0000131104 | 60.85 | EUR | 27 | CEUX | 00353163353EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:38:34 | FR0000131104 | 60.84 | EUR | 93 | XPAR | 00353163361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:39:08 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353163387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:39:08 | FR0000131104 | 60.85 | EUR | 93 | XPAR | 00353163388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:39:14 | FR0000131104 | 60.85 | EUR | 33 | XPAR | 00353163401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:39:41 | FR0000131104 | 60.85 | EUR | 122 | XPAR | 00353163440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:39:47 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353163449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:39:50 | FR0000131104 | 60.85 | EUR | 1 | XPAR | 00353163453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:39:50 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353163454EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:07 | FR0000131104 | 60.85 | EUR | 93 | XPAR | 00353163507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:17 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353163523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:17 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353163524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:30 | FR0000131104 | 60.87 | EUR | 43 | CEUX | 00353163555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:31 | FR0000131104 | 60.87 | EUR | 447 | CEUX | 00353163556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:31 | FR0000131104 | 60.86 | EUR | 171 | XPAR | 00353163557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:32 | FR0000131104 | 60.86 | EUR | 39 | XPAR | 00353163558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:46 | FR0000131104 | 60.85 | EUR | 173 | XPAR | 00353163571EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:49 | FR0000131104 | 60.86 | EUR | 122 | XPAR | 00353163572EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:49 | FR0000131104 | 60.86 | EUR | 88 | XPAR | 00353163573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:51 | FR0000131104 | 60.85 | EUR | 138 | XPAR | 00353163575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:52 | FR0000131104 | 60.84 | EUR | 123 | CEUX | 00353163583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:52 | FR0000131104 | 60.84 | EUR | 164 | TQEX | 00353163584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:52 | FR0000131104 | 60.84 | EUR | 192 | XPAR | 00353163585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:54 | FR0000131104 | 60.84 | EUR | 162 | AQEU | 00353163596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:40:54 | FR0000131104 | 60.83 | EUR | 185 | XPAR | 00353163597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:41:07 | FR0000131104 | 60.82 | EUR | 163 | XPAR | 00353163615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:41:29 | FR0000131104 | 60.82 | EUR | 10 | TQEX | 00353163641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:41:29 | FR0000131104 | 60.82 | EUR | 8 | TQEX | 00353163642EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:41:34 | FR0000131104 | 60.82 | EUR | 146 | TQEX | 00353163644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:41:37 | FR0000131104 | 60.81 | EUR | 176 | XPAR | 00353163656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:42:34 | FR0000131104 | 60.86 | EUR | 84 | XPAR | 00353163818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:42:37 | FR0000131104 | 60.86 | EUR | 122 | XPAR | 00353163820EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:42:37 | FR0000131104 | 60.86 | EUR | 105 | XPAR | 00353163821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:01 | FR0000131104 | 60.89 | EUR | 136 | XPAR | 00353163845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:01 | FR0000131104 | 60.89 | EUR | 122 | XPAR | 00353163846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:01 | FR0000131104 | 60.89 | EUR | 105 | XPAR | 00353163847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:01 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353163848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:01 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353163849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:18 | FR0000131104 | 60.90 | EUR | 26 | XPAR | 00353163874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:18 | FR0000131104 | 60.90 | EUR | 100 | XPAR | 00353163875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:21 | FR0000131104 | 60.90 | EUR | 231 | XPAR | 00353163880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:38 | FR0000131104 | 60.90 | EUR | 93 | XPAR | 00353163887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:45 | FR0000131104 | 60.89 | EUR | 45 | CEUX | 00353163888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:45 | FR0000131104 | 60.89 | EUR | 618 | CEUX | 00353163889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:43:58 | FR0000131104 | 60.88 | EUR | 25 | XPAR | 00353163905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:44:14 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353163929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:44:14 | FR0000131104 | 60.89 | EUR | 86 | XPAR | 00353163930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:44:27 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353163938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:44:27 | FR0000131104 | 60.89 | EUR | 86 | XPAR | 00353163939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:44:31 | FR0000131104 | 60.89 | EUR | 54 | XPAR | 00353163949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:44:36 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353163955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:44:36 | FR0000131104 | 60.88 | EUR | 11 | XPAR | 00353163956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:01 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353163978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:03 | FR0000131104 | 60.88 | EUR | 54 | AQEU | 00353163983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:03 | FR0000131104 | 60.88 | EUR | 131 | AQEU | 00353163984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:04 | FR0000131104 | 60.88 | EUR | 86 | XPAR | 00353163988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:14 | FR0000131104 | 60.89 | EUR | 57 | XPAR | 00353164002EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:14 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353164003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:14 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353164004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:26 | FR0000131104 | 60.89 | EUR | 42 | CEUX | 00353164009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:26 | FR0000131104 | 60.89 | EUR | 489 | CEUX | 00353164010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:27 | FR0000131104 | 60.89 | EUR | 105 | XPAR | 00353164011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:27 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353164012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:27 | FR0000131104 | 60.89 | EUR | 86 | XPAR | 00353164013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:45:57 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353164061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:46:34 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00353164114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:46:37 | FR0000131104 | 60.90 | EUR | 100 | XPAR | 00353164115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:46:45 | FR0000131104 | 60.90 | EUR | 97 | XPAR | 00353164118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:46:45 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00353164119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:46:45 | FR0000131104 | 60.90 | EUR | 136 | XPAR | 00353164122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:46:47 | FR0000131104 | 60.89 | EUR | 101 | CEUX | 00353164128EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:46:48 | FR0000131104 | 60.89 | EUR | 58 | XPAR | 00353164131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:47:39 | FR0000131104 | 60.89 | EUR | 54 | XPAR | 00353164192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:47:39 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353164193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:47:39 | FR0000131104 | 60.89 | EUR | 136 | XPAR | 00353164194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:47:39 | FR0000131104 | 60.89 | EUR | 5 | XPAR | 00353164195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:47:42 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353164202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:47:42 | FR0000131104 | 60.89 | EUR | 57 | XPAR | 00353164203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:47:45 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353164218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:04 | FR0000131104 | 60.89 | EUR | 231 | CEUX | 00353164223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:04 | FR0000131104 | 60.89 | EUR | 22 | CEUX | 00353164225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:04 | FR0000131104 | 60.89 | EUR | 47 | CEUX | 00353164227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:04 | FR0000131104 | 60.89 | EUR | 54 | CEUX | 00353164228EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:04 | FR0000131104 | 60.89 | EUR | 47 | CEUX | 00353164229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:04 | FR0000131104 | 60.89 | EUR | 81 | CEUX | 00353164230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:04 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353164224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:04 | FR0000131104 | 60.89 | EUR | 122 | XPAR | 00353164226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:07 | FR0000131104 | 60.88 | EUR | 100 | XPAR | 00353164240EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:07 | FR0000131104 | 60.88 | EUR | 93 | XPAR | 00353164241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:07 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353164242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:07 | FR0000131104 | 60.88 | EUR | 5 | XPAR | 00353164243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:48:39 | FR0000131104 | 60.89 | EUR | 58 | XPAR | 00353164277EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:49:35 | FR0000131104 | 60.90 | EUR | 231 | CEUX | 00353164340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:49:35 | FR0000131104 | 60.90 | EUR | 205 | CEUX | 00353164341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:49:37 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353164347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:49:46 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353164367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:49:46 | FR0000131104 | 60.92 | EUR | 67 | XPAR | 00353164368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:49:46 | FR0000131104 | 60.92 | EUR | 133 | XPAR | 00353164369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:49:46 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353164370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:49:49 | FR0000131104 | 60.92 | EUR | 92 | XPAR | 00353164373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:49:55 | FR0000131104 | 60.94 | EUR | 163 | AQEU | 00353164385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:49:55 | FR0000131104 | 60.94 | EUR | 157 | AQEU | 00353164386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:21 | FR0000131104 | 60.94 | EUR | 159 | AQEU | 00353164414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:21 | FR0000131104 | 60.93 | EUR | 81 | CEUX | 00353164412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:21 | FR0000131104 | 60.93 | EUR | 75 | CEUX | 00353164413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:22 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353164426EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:22 | FR0000131104 | 60.93 | EUR | 93 | XPAR | 00353164427EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:22 | FR0000131104 | 60.93 | EUR | 122 | XPAR | 00353164428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:22 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353164429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:22 | FR0000131104 | 60.93 | EUR | 121 | XPAR | 00353164430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:22 | FR0000131104 | 60.93 | EUR | 6 | XPAR | 00353164431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:22 | FR0000131104 | 60.93 | EUR | 8 | XPAR | 00353164432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:33 | FR0000131104 | 60.93 | EUR | 93 | XPAR | 00353164458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:33 | FR0000131104 | 60.93 | EUR | 122 | XPAR | 00353164459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:33 | FR0000131104 | 60.93 | EUR | 8 | XPAR | 00353164460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:36 | FR0000131104 | 60.93 | EUR | 93 | XPAR | 00353164466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:42 | FR0000131104 | 60.93 | EUR | 93 | XPAR | 00353164475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:42 | FR0000131104 | 60.93 | EUR | 105 | XPAR | 00353164476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:42 | FR0000131104 | 60.93 | EUR | 122 | XPAR | 00353164477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:53 | FR0000131104 | 60.93 | EUR | 93 | XPAR | 00353164504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:53 | FR0000131104 | 60.93 | EUR | 100 | XPAR | 00353164505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:53 | FR0000131104 | 60.93 | EUR | 122 | XPAR | 00353164506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:53 | FR0000131104 | 60.93 | EUR | 49 | XPAR | 00353164507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:53 | FR0000131104 | 60.93 | EUR | 93 | XPAR | 00353164508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:53 | FR0000131104 | 60.93 | EUR | 122 | XPAR | 00353164509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:50:53 | FR0000131104 | 60.93 | EUR | 119 | XPAR | 00353164510EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:14 | FR0000131104 | 60.91 | EUR | 23 | CEUX | 00353164530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:14 | FR0000131104 | 60.91 | EUR | 35 | TQEX | 00353164535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:14 | FR0000131104 | 60.91 | EUR | 53 | TQEX | 00353164536EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:14 | FR0000131104 | 60.91 | EUR | 35 | TQEX | 00353164537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:14 | FR0000131104 | 60.91 | EUR | 89 | TQEX | 00353164538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:14 | FR0000131104 | 60.91 | EUR | 297 | TQEX | 00353164541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:14 | FR0000131104 | 60.91 | EUR | 162 | XPAR | 00353164533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:48 | FR0000131104 | 60.92 | EUR | 40 | CEUX | 00353164605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:48 | FR0000131104 | 60.93 | EUR | 231 | CEUX | 00353164607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:48 | FR0000131104 | 60.93 | EUR | 94 | CEUX | 00353164608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:48 | FR0000131104 | 60.93 | EUR | 46 | CEUX | 00353164609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:50 | FR0000131104 | 60.92 | EUR | 40 | CEUX | 00353164612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:50 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353164613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:50 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353164614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:51:50 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353164615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:07 | FR0000131104 | 60.92 | EUR | 49 | XPAR | 00353164636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:07 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353164637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:16 | FR0000131104 | 60.90 | EUR | 35 | CEUX | 00353164650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:16 | FR0000131104 | 60.90 | EUR | 158 | XPAR | 00353164651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:17 | FR0000131104 | 60.90 | EUR | 46 | AQEU | 00353164652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:17 | FR0000131104 | 60.90 | EUR | 29 | TQEX | 00353164653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:20 | FR0000131104 | 60.89 | EUR | 3 | CEUX | 00353164658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:20 | FR0000131104 | 60.89 | EUR | 115 | CEUX | 00353164659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:20 | FR0000131104 | 60.89 | EUR | 153 | XPAR | 00353164663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:20 | FR0000131104 | 60.89 | EUR | 14 | XPAR | 00353164664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:57 | FR0000131104 | 60.88 | EUR | 118 | CEUX | 00353164781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:57 | FR0000131104 | 60.88 | EUR | 8 | TQEX | 00353164783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:57 | FR0000131104 | 60.88 | EUR | 12 | TQEX | 00353164785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:57 | FR0000131104 | 60.88 | EUR | 170 | XPAR | 00353164786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:52:59 | FR0000131104 | 60.88 | EUR | 74 | AQEU | 00353164794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:53:17 | FR0000131104 | 60.87 | EUR | 171 | XPAR | 00353164836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:53:23 | FR0000131104 | 60.86 | EUR | 51 | CEUX | 00353164856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:53:23 | FR0000131104 | 60.86 | EUR | 65 | CEUX | 00353164857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:53:23 | FR0000131104 | 60.86 | EUR | 143 | XPAR | 00353164858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:54:02 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353164936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:54:15 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353164949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:54:15 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353164950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:54:15 | FR0000131104 | 60.87 | EUR | 6 | XPAR | 00353164951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:54:28 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353164964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:54:28 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353164965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:54:47 | FR0000131104 | 60.88 | EUR | 93 | XPAR | 00353164974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:54:50 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353164977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:54:50 | FR0000131104 | 60.88 | EUR | 97 | XPAR | 00353164978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:54:50 | FR0000131104 | 60.88 | EUR | 6 | XPAR | 00353164979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:54:50 | FR0000131104 | 60.88 | EUR | 93 | XPAR | 00353164980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:55:03 | FR0000131104 | 60.88 | EUR | 437 | CEUX | 00353164994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:55:03 | FR0000131104 | 60.88 | EUR | 40 | CEUX | 00353164995EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:55:12 | FR0000131104 | 60.85 | EUR | 60 | TQEX | 00353165029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:55:12 | FR0000131104 | 60.85 | EUR | 178 | XPAR | 00353165030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:55:42 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353165071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:55:42 | FR0000131104 | 60.86 | EUR | 93 | XPAR | 00353165072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:55:42 | FR0000131104 | 60.86 | EUR | 5 | XPAR | 00353165073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:55:58 | FR0000131104 | 60.86 | EUR | 140 | XPAR | 00353165083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:55:58 | FR0000131104 | 60.85 | EUR | 93 | XPAR | 00353165085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:55:58 | FR0000131104 | 60.85 | EUR | 64 | XPAR | 00353165086EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:56:13 | FR0000131104 | 60.85 | EUR | 20 | AQEU | 00353165136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:56:13 | FR0000131104 | 60.84 | EUR | 120 | CEUX | 00353165135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:56:13 | FR0000131104 | 60.84 | EUR | 177 | XPAR | 00353165138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:56:27 | FR0000131104 | 60.83 | EUR | 109 | TQEX | 00353165170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:56:27 | FR0000131104 | 60.83 | EUR | 158 | XPAR | 00353165169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:56:46 | FR0000131104 | 60.82 | EUR | 112 | CEUX | 00353165246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:56:46 | FR0000131104 | 60.82 | EUR | 67 | XPAR | 00353165247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:56:46 | FR0000131104 | 60.82 | EUR | 87 | XPAR | 00353165248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:56:51 | FR0000131104 | 60.82 | EUR | 87 | AQEU | 00353165259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:56:55 | FR0000131104 | 60.82 | EUR | 87 | AQEU | 00353165272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:57:16 | FR0000131104 | 60.82 | EUR | 219 | XPAR | 00353165325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:57:39 | FR0000131104 | 60.84 | EUR | 120 | XPAR | 00353165342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:57:43 | FR0000131104 | 60.84 | EUR | 8 | XPAR | 00353165354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:57:43 | FR0000131104 | 60.84 | EUR | 50 | XPAR | 00353165355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:57:43 | FR0000131104 | 60.84 | EUR | 105 | XPAR | 00353165356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:57:43 | FR0000131104 | 60.84 | EUR | 122 | XPAR | 00353165357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:57:43 | FR0000131104 | 60.84 | EUR | 93 | XPAR | 00353165358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:57:43 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353165359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:57:43 | FR0000131104 | 60.84 | EUR | 137 | XPAR | 00353165360EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:57:48 | FR0000131104 | 60.84 | EUR | 467 | CEUX | 00353165364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:58:43 | FR0000131104 | 60.85 | EUR | 125 | XPAR | 00353165428EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:58:52 | FR0000131104 | 60.85 | EUR | 172 | XPAR | 00353165487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 14:59:30 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353165537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:04 | FR0000131104 | 60.90 | EUR | 44 | XPAR | 00353165586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:04 | FR0000131104 | 60.90 | EUR | 93 | XPAR | 00353165587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:04 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353165588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:04 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00353165589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:04 | FR0000131104 | 60.90 | EUR | 150 | XPAR | 00353165590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:05 | FR0000131104 | 60.90 | EUR | 231 | CEUX | 00353165592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:05 | FR0000131104 | 60.90 | EUR | 100 | CEUX | 00353165593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:05 | FR0000131104 | 60.90 | EUR | 54 | CEUX | 00353165594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:05 | FR0000131104 | 60.90 | EUR | 188 | CEUX | 00353165595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:07 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353165596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:10 | FR0000131104 | 60.90 | EUR | 122 | XPAR | 00353165598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:10 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353165599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:10 | FR0000131104 | 60.90 | EUR | 93 | XPAR | 00353165600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:40 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353165630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:52 | FR0000131104 | 60.93 | EUR | 60 | XPAR | 00353165634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:55 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353165636EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:00:58 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353165637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:01:02 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353165640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:01:10 | FR0000131104 | 60.92 | EUR | 145 | CEUX | 00353165650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:01:10 | FR0000131104 | 60.92 | EUR | 173 | XPAR | 00353165651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:01:10 | FR0000131104 | 60.92 | EUR | 130 | XPAR | 00353165652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:02 | FR0000131104 | 60.98 | EUR | 386 | CEUX | 00353165752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:02 | FR0000131104 | 60.98 | EUR | 109 | CEUX | 00353165753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:02 | FR0000131104 | 60.98 | EUR | 8 | XPAR | 00353165754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:05 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353165756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:05 | FR0000131104 | 60.98 | EUR | 6 | XPAR | 00353165757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:05 | FR0000131104 | 60.98 | EUR | 8 | XPAR | 00353165758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:08 | FR0000131104 | 60.97 | EUR | 180 | XPAR | 00353165759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:14 | FR0000131104 | 60.96 | EUR | 70 | TQEX | 00353165762EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:14 | FR0000131104 | 60.96 | EUR | 87 | TQEX | 00353165763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:14 | FR0000131104 | 60.96 | EUR | 140 | XPAR | 00353165764EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:14 | FR0000131104 | 60.96 | EUR | 93 | XPAR | 00353165765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:18 | FR0000131104 | 60.95 | EUR | 146 | AQEU | 00353165771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:18 | FR0000131104 | 60.95 | EUR | 57 | CEUX | 00353165772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:18 | FR0000131104 | 60.95 | EUR | 188 | XPAR | 00353165773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:31 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00353165775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:31 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00353165776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:46 | FR0000131104 | 60.96 | EUR | 86 | XPAR | 00353165812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:59 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00353165821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:02:59 | FR0000131104 | 60.96 | EUR | 7 | XPAR | 00353165822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:02 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00353165828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:02 | FR0000131104 | 60.96 | EUR | 86 | XPAR | 00353165829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:02 | FR0000131104 | 60.96 | EUR | 93 | XPAR | 00353165830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:02 | FR0000131104 | 60.96 | EUR | 6 | XPAR | 00353165831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:02 | FR0000131104 | 60.96 | EUR | 102 | XPAR | 00353165832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:23 | FR0000131104 | 60.98 | EUR | 87 | XPAR | 00353165850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:36 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353165868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:39 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353165871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:42 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353165873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:42 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353165874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:48 | FR0000131104 | 60.99 | EUR | 208 | CEUX | 00353165877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:48 | FR0000131104 | 60.99 | EUR | 267 | CEUX | 00353165878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:48 | FR0000131104 | 60.99 | EUR | 160 | XPAR | 00353165879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:48 | FR0000131104 | 60.99 | EUR | 147 | XPAR | 00353165880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:48 | FR0000131104 | 60.99 | EUR | 55 | XPAR | 00353165881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:53 | FR0000131104 | 60.99 | EUR | 42 | XPAR | 00353165883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:03:53 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353165884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:00 | FR0000131104 | 60.98 | EUR | 59 | XPAR | 00353165891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:00 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353165893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:02 | FR0000131104 | 60.98 | EUR | 91 | XPAR | 00353165895EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:08 | FR0000131104 | 60.98 | EUR | 30 | XPAR | 00353165905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:09 | FR0000131104 | 60.98 | EUR | 194 | XPAR | 00353165912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:41 | FR0000131104 | 60.98 | EUR | 86 | XPAR | 00353165930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:41 | FR0000131104 | 60.98 | EUR | 93 | XPAR | 00353165931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:41 | FR0000131104 | 60.98 | EUR | 122 | XPAR | 00353165932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:41 | FR0000131104 | 60.98 | EUR | 8 | XPAR | 00353165933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:47 | FR0000131104 | 60.97 | EUR | 77 | CEUX | 00353165942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:47 | FR0000131104 | 60.97 | EUR | 173 | TQEX | 00353165943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:47 | FR0000131104 | 60.97 | EUR | 178 | XPAR | 00353165944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:04:58 | FR0000131104 | 60.99 | EUR | 187 | XPAR | 00353165972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:05:20 | FR0000131104 | 61.00 | EUR | 195 | CEUX | 00353165999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:05:20 | FR0000131104 | 61.00 | EUR | 200 | XPAR | 00353166000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:05:34 | FR0000131104 | 61.02 | EUR | 185 | AQEU | 00353166013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:05:34 | FR0000131104 | 61.02 | EUR | 190 | XPAR | 00353166014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:05:34 | FR0000131104 | 61.02 | EUR | 93 | XPAR | 00353166015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:06:08 | FR0000131104 | 61.01 | EUR | 452 | CEUX | 00353166068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:06:11 | FR0000131104 | 61.00 | EUR | 135 | AQEU | 00353166071EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:06:11 | FR0000131104 | 61.00 | EUR | 82 | AQEU | 00353166073EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:06:11 | FR0000131104 | 61.00 | EUR | 14 | AQEU | 00353166074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:06:11 | FR0000131104 | 61.00 | EUR | 180 | XPAR | 00353166072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:06:12 | FR0000131104 | 60.99 | EUR | 181 | XPAR | 00353166090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:07:05 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353166147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:07:09 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353166151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:07:15 | FR0000131104 | 61.00 | EUR | 25 | XPAR | 00353166159EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:07:15 | FR0000131104 | 61.00 | EUR | 86 | XPAR | 00353166160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:07:22 | FR0000131104 | 61.00 | EUR | 25 | XPAR | 00353166167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:07:38 | FR0000131104 | 61.00 | EUR | 122 | XPAR | 00353166191EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:07:38 | FR0000131104 | 61.00 | EUR | 8 | XPAR | 00353166192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:07:52 | FR0000131104 | 61.00 | EUR | 234 | CEUX | 00353166222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:07:52 | FR0000131104 | 61.00 | EUR | 255 | CEUX | 00353166223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:15 | FR0000131104 | 61.03 | EUR | 111 | XPAR | 00353166264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:28 | FR0000131104 | 61.02 | EUR | 121 | CEUX | 00353166304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:28 | FR0000131104 | 61.04 | EUR | 86 | XPAR | 00353166302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:28 | FR0000131104 | 61.04 | EUR | 122 | XPAR | 00353166303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:28 | FR0000131104 | 61.02 | EUR | 201 | XPAR | 00353166305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:34 | FR0000131104 | 61.02 | EUR | 86 | XPAR | 00353166318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:34 | FR0000131104 | 61.02 | EUR | 128 | XPAR | 00353166319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:34 | FR0000131104 | 61.02 | EUR | 122 | XPAR | 00353166320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:34 | FR0000131104 | 61.02 | EUR | 93 | XPAR | 00353166321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:37 | FR0000131104 | 61.01 | EUR | 39 | AQEU | 00353166323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:37 | FR0000131104 | 61.01 | EUR | 104 | AQEU | 00353166324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:08:37 | FR0000131104 | 61.01 | EUR | 185 | XPAR | 00353166325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:04 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353166370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:04 | FR0000131104 | 61.01 | EUR | 100 | XPAR | 00353166371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:12 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353166413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:12 | FR0000131104 | 61.02 | EUR | 51 | XPAR | 00353166414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:38 | FR0000131104 | 61.02 | EUR | 93 | XPAR | 00353166447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:38 | FR0000131104 | 61.02 | EUR | 122 | XPAR | 00353166448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:38 | FR0000131104 | 61.02 | EUR | 144 | XPAR | 00353166449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:41 | FR0000131104 | 61.02 | EUR | 59 | XPAR | 00353166487EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:45 | FR0000131104 | 61.01 | EUR | 466 | TQEX | 00353166489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:46 | FR0000131104 | 61.00 | EUR | 116 | CEUX | 00353166492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:46 | FR0000131104 | 60.99 | EUR | 168 | CEUX | 00353166495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:46 | FR0000131104 | 61.00 | EUR | 88 | XPAR | 00353166493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:09:46 | FR0000131104 | 61.00 | EUR | 71 | XPAR | 00353166494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:10:04 | FR0000131104 | 61.00 | EUR | 40 | XPAR | 00353166507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:10:09 | FR0000131104 | 60.99 | EUR | 29 | AQEU | 00353166524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:10:09 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353166513EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:10:09 | FR0000131104 | 60.99 | EUR | 138 | XPAR | 00353166514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:10:09 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353166515EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:10:09 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353166516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:10:09 | FR0000131104 | 60.99 | EUR | 6 | XPAR | 00353166517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:10:09 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353166518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:10:09 | FR0000131104 | 60.98 | EUR | 170 | XPAR | 00353166525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:10:11 | FR0000131104 | 60.98 | EUR | 47 | XPAR | 00353166531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:10:22 | FR0000131104 | 60.98 | EUR | 76 | CEUX | 00353166547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:11:33 | FR0000131104 | 60.99 | EUR | 459 | CEUX | 00353166629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:11:40 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353166649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:11:52 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353166680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:11:55 | FR0000131104 | 60.98 | EUR | 107 | CEUX | 00353166694EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:05 | FR0000131104 | 60.97 | EUR | 178 | XPAR | 00353166754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:13 | FR0000131104 | 60.98 | EUR | 128 | XPAR | 00353166767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:25 | FR0000131104 | 60.98 | EUR | 128 | XPAR | 00353166768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:25 | FR0000131104 | 60.98 | EUR | 122 | XPAR | 00353166771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:33 | FR0000131104 | 60.97 | EUR | 79 | AQEU | 00353166815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:33 | FR0000131104 | 60.97 | EUR | 106 | CEUX | 00353166797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:33 | FR0000131104 | 60.97 | EUR | 49 | CEUX | 00353166821EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:33 | FR0000131104 | 60.97 | EUR | 32 | TQEX | 00353166826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:33 | FR0000131104 | 60.97 | EUR | 176 | XPAR | 00353166803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:51 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353166819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:58 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353166825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:12:58 | FR0000131104 | 61.02 | EUR | 236 | XPAR | 00353166829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:13:09 | FR0000131104 | 61.03 | EUR | 86 | XPAR | 00353166861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:13:09 | FR0000131104 | 61.03 | EUR | 130 | XPAR | 00353166872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:13:12 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00353166877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:13:12 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00353166878EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:13:49 | FR0000131104 | 61.05 | EUR | 195 | CEUX | 00353166906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:14:03 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353166932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:14:03 | FR0000131104 | 61.06 | EUR | 57 | XPAR | 00353166934EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:14:09 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353166941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:14:09 | FR0000131104 | 61.06 | EUR | 122 | XPAR | 00353166944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:14:17 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353166945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:14:21 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353166946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:14:21 | FR0000131104 | 61.06 | EUR | 145 | XPAR | 00353166951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:14:29 | FR0000131104 | 61.04 | EUR | 168 | XPAR | 00353166963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:14:39 | FR0000131104 | 61.03 | EUR | 119 | CEUX | 00353166985EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:14:39 | FR0000131104 | 61.03 | EUR | 70 | CEUX | 00353166987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:14:39 | FR0000131104 | 61.03 | EUR | 189 | XPAR | 00353166986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:15:22 | FR0000131104 | 61.03 | EUR | 195 | XPAR | 00353167020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:25 | FR0000131104 | 61.06 | EUR | 30 | CEUX | 00353167072EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:32 | FR0000131104 | 61.06 | EUR | 404 | CEUX | 00353167089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:32 | FR0000131104 | 61.06 | EUR | 280 | CEUX | 00353167090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:34 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353167096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:34 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353167097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:34 | FR0000131104 | 61.06 | EUR | 132 | XPAR | 00353167098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:34 | FR0000131104 | 61.06 | EUR | 8 | XPAR | 00353167099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:34 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353167100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:34 | FR0000131104 | 61.06 | EUR | 127 | XPAR | 00353167101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:38 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353167104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:41 | FR0000131104 | 61.05 | EUR | 214 | XPAR | 00353167105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:52 | FR0000131104 | 61.04 | EUR | 101 | TQEX | 00353167132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:52 | FR0000131104 | 61.04 | EUR | 103 | TQEX | 00353167133EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:52 | FR0000131104 | 61.04 | EUR | 167 | XPAR | 00353167134EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:16:53 | FR0000131104 | 61.03 | EUR | 173 | XPAR | 00353167141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:08 | FR0000131104 | 61.03 | EUR | 16 | AQEU | 00353167164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:08 | FR0000131104 | 61.03 | EUR | 121 | CEUX | 00353167162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:08 | FR0000131104 | 61.03 | EUR | 190 | XPAR | 00353167163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:30 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00353167214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:39 | FR0000131104 | 61.06 | EUR | 201 | AQEU | 00353167221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:39 | FR0000131104 | 61.06 | EUR | 129 | CEUX | 00353167220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:39 | FR0000131104 | 61.06 | EUR | 154 | TQEX | 00353167222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:39 | FR0000131104 | 61.06 | EUR | 193 | XPAR | 00353167223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:42 | FR0000131104 | 61.05 | EUR | 182 | XPAR | 00353167225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:55 | FR0000131104 | 61.04 | EUR | 108 | AQEU | 00353167249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:55 | FR0000131104 | 61.04 | EUR | 107 | CEUX | 00353167246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:55 | FR0000131104 | 61.04 | EUR | 225 | XPAR | 00353167247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:56 | FR0000131104 | 61.03 | EUR | 132 | CEUX | 00353167251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:56 | FR0000131104 | 61.03 | EUR | 46 | TQEX | 00353167253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:56 | FR0000131104 | 61.03 | EUR | 6 | XPAR | 00353167254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:56 | FR0000131104 | 61.03 | EUR | 161 | XPAR | 00353167255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:17:56 | FR0000131104 | 61.03 | EUR | 15 | XPAR | 00353167256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:18:17 | FR0000131104 | 61.04 | EUR | 94 | AQEU | 00353167287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:18:18 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353167288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:18:18 | FR0000131104 | 61.02 | EUR | 53 | XPAR | 00353167289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:18:27 | FR0000131104 | 61.02 | EUR | 36 | AQEU | 00353167293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:19:28 | FR0000131104 | 61.01 | EUR | 222 | XPAR | 00353167393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:19:34 | FR0000131104 | 61.01 | EUR | 18 | CEUX | 00353167413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:19:34 | FR0000131104 | 61.01 | EUR | 31 | CEUX | 00353167414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:19:34 | FR0000131104 | 61.01 | EUR | 38 | CEUX | 00353167415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:19:35 | FR0000131104 | 61.01 | EUR | 173 | CEUX | 00353167417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:19:35 | FR0000131104 | 61.01 | EUR | 148 | CEUX | 00353167418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:20:07 | FR0000131104 | 61.02 | EUR | 93 | XPAR | 00353167460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:20:07 | FR0000131104 | 61.02 | EUR | 100 | XPAR | 00353167461EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:20:07 | FR0000131104 | 61.02 | EUR | 128 | XPAR | 00353167462EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:20:07 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353167463EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:20:07 | FR0000131104 | 61.02 | EUR | 122 | XPAR | 00353167464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:20:07 | FR0000131104 | 61.02 | EUR | 5 | XPAR | 00353167465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:20:07 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353167466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:20:42 | FR0000131104 | 61.00 | EUR | 169 | XPAR | 00353167529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:27 | FR0000131104 | 61.06 | EUR | 511 | CEUX | 00353167607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:29 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353167608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:29 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353167609EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:29 | FR0000131104 | 61.06 | EUR | 51 | XPAR | 00353167610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:29 | FR0000131104 | 61.06 | EUR | 93 | XPAR | 00353167611EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:29 | FR0000131104 | 61.06 | EUR | 122 | XPAR | 00353167612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:29 | FR0000131104 | 61.06 | EUR | 8 | XPAR | 00353167613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:29 | FR0000131104 | 61.06 | EUR | 144 | XPAR | 00353167614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:29 | FR0000131104 | 61.06 | EUR | 86 | XPAR | 00353167615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:29 | FR0000131104 | 61.06 | EUR | 112 | XPAR | 00353167616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:48 | FR0000131104 | 61.08 | EUR | 125 | XPAR | 00353167638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:21:55 | FR0000131104 | 61.08 | EUR | 220 | XPAR | 00353167646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:22:09 | FR0000131104 | 61.07 | EUR | 209 | XPAR | 00353167663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:22:47 | FR0000131104 | 61.06 | EUR | 32 | XPAR | 00353167724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:22:47 | FR0000131104 | 61.06 | EUR | 150 | XPAR | 00353167725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:22:50 | FR0000131104 | 61.06 | EUR | 220 | CEUX | 00353167726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:22:51 | FR0000131104 | 61.06 | EUR | 200 | CEUX | 00353167727EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:23:12 | FR0000131104 | 61.06 | EUR | 93 | XPAR | 00353167740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:23:25 | FR0000131104 | 61.06 | EUR | 93 | XPAR | 00353167753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:23:25 | FR0000131104 | 61.06 | EUR | 128 | XPAR | 00353167754EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:24:01 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00353167777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:24:01 | FR0000131104 | 61.07 | EUR | 140 | XPAR | 00353167778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:24:01 | FR0000131104 | 61.07 | EUR | 8 | XPAR | 00353167779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:24:05 | FR0000131104 | 61.05 | EUR | 164 | XPAR | 00353167792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:24:09 | FR0000131104 | 61.05 | EUR | 193 | XPAR | 00353167797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:24:32 | FR0000131104 | 61.05 | EUR | 518 | CEUX | 00353167832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:24:39 | FR0000131104 | 61.04 | EUR | 177 | AQEU | 00353167849EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:24:39 | FR0000131104 | 61.04 | EUR | 147 | TQEX | 00353167850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:24:39 | FR0000131104 | 61.04 | EUR | 195 | XPAR | 00353167851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:24:45 | FR0000131104 | 61.03 | EUR | 171 | XPAR | 00353167855EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:04 | FR0000131104 | 61.02 | EUR | 130 | CEUX | 00353167882EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:04 | FR0000131104 | 61.02 | EUR | 164 | TQEX | 00353167886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:04 | FR0000131104 | 61.02 | EUR | 219 | XPAR | 00353167884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:25 | FR0000131104 | 61.02 | EUR | 36 | XPAR | 00353167913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:25 | FR0000131104 | 61.02 | EUR | 167 | XPAR | 00353167914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:47 | FR0000131104 | 61.02 | EUR | 106 | CEUX | 00353167932EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:47 | FR0000131104 | 61.02 | EUR | 183 | XPAR | 00353167933EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:50 | FR0000131104 | 61.02 | EUR | 25 | AQEU | 00353167938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:50 | FR0000131104 | 61.02 | EUR | 145 | AQEU | 00353167939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:51 | FR0000131104 | 61.01 | EUR | 60 | TQEX | 00353167940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:59 | FR0000131104 | 61.01 | EUR | 124 | XPAR | 00353167945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:59 | FR0000131104 | 61.01 | EUR | 151 | XPAR | 00353167946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:59 | FR0000131104 | 61.01 | EUR | 122 | XPAR | 00353167948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:25:59 | FR0000131104 | 61.01 | EUR | 60 | XPAR | 00353167949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:26:23 | FR0000131104 | 61.00 | EUR | 147 | CEUX | 00353167974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:26:23 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353167975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:26:23 | FR0000131104 | 61.00 | EUR | 47 | XPAR | 00353167976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:26:26 | FR0000131104 | 61.00 | EUR | 187 | XPAR | 00353167977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:26:26 | FR0000131104 | 61.00 | EUR | 3 | XPAR | 00353167978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:26:27 | FR0000131104 | 60.99 | EUR | 43 | TQEX | 00353167979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:26:27 | FR0000131104 | 60.99 | EUR | 208 | XPAR | 00353167980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:26:28 | FR0000131104 | 60.99 | EUR | 18 | AQEU | 00353167984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:26:28 | FR0000131104 | 60.98 | EUR | 126 | CEUX | 00353167982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:26:28 | FR0000131104 | 60.98 | EUR | 261 | XPAR | 00353167981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:26:29 | FR0000131104 | 60.99 | EUR | 77 | AQEU | 00353167988EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:27:12 | FR0000131104 | 61.02 | EUR | 222 | XPAR | 00353168051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:27:43 | FR0000131104 | 61.02 | EUR | 115 | CEUX | 00353168081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:27:43 | FR0000131104 | 61.02 | EUR | 52 | CEUX | 00353168082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:27:43 | FR0000131104 | 61.02 | EUR | 231 | CEUX | 00353168083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:27:43 | FR0000131104 | 61.02 | EUR | 42 | CEUX | 00353168084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:28:08 | FR0000131104 | 61.04 | EUR | 93 | XPAR | 00353168111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:28:23 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00353168136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:28:23 | FR0000131104 | 61.04 | EUR | 93 | XPAR | 00353168137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:28:23 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00353168138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:28:28 | FR0000131104 | 61.06 | EUR | 195 | XPAR | 00353168144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:28:49 | FR0000131104 | 61.06 | EUR | 192 | CEUX | 00353168178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:29:18 | FR0000131104 | 61.06 | EUR | 125 | XPAR | 00353168211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:29:18 | FR0000131104 | 61.06 | EUR | 130 | XPAR | 00353168212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:29:18 | FR0000131104 | 61.06 | EUR | 122 | XPAR | 00353168213EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:29:18 | FR0000131104 | 61.06 | EUR | 128 | XPAR | 00353168215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:29:18 | FR0000131104 | 61.06 | EUR | 87 | XPAR | 00353168216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:29:19 | FR0000131104 | 61.05 | EUR | 131 | CEUX | 00353168221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:29:19 | FR0000131104 | 61.05 | EUR | 162 | XPAR | 00353168222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:29:25 | FR0000131104 | 61.04 | EUR | 157 | AQEU | 00353168247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:29:25 | FR0000131104 | 61.04 | EUR | 151 | TQEX | 00353168245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:29:26 | FR0000131104 | 61.04 | EUR | 185 | XPAR | 00353168250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:10 | FR0000131104 | 61.04 | EUR | 25 | CEUX | 00353168363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:10 | FR0000131104 | 61.04 | EUR | 43 | CEUX | 00353168364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:10 | FR0000131104 | 61.04 | EUR | 36 | CEUX | 00353168365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:10 | FR0000131104 | 61.04 | EUR | 231 | CEUX | 00353168366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:10 | FR0000131104 | 61.04 | EUR | 143 | CEUX | 00353168367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:10 | FR0000131104 | 61.04 | EUR | 39 | CEUX | 00353168368EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:14 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00353168376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:14 | FR0000131104 | 61.03 | EUR | 46 | XPAR | 00353168377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:18 | FR0000131104 | 61.00 | EUR | 21 | CEUX | 00353168381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:18 | FR0000131104 | 61.01 | EUR | 47 | TQEX | 00353168382EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:18 | FR0000131104 | 61.01 | EUR | 162 | XPAR | 00353168383EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:18 | FR0000131104 | 61.00 | EUR | 128 | XPAR | 00353168384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:18 | FR0000131104 | 61.00 | EUR | 42 | XPAR | 00353168385EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:20 | FR0000131104 | 60.99 | EUR | 204 | XPAR | 00353168391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:21 | FR0000131104 | 61.01 | EUR | 59 | AQEU | 00353168392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:22 | FR0000131104 | 60.99 | EUR | 65 | TQEX | 00353168393EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:23 | FR0000131104 | 60.99 | EUR | 229 | XPAR | 00353168394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:47 | FR0000131104 | 61.02 | EUR | 169 | XPAR | 00353168446EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:47 | FR0000131104 | 61.02 | EUR | 51 | XPAR | 00353168450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:30:58 | FR0000131104 | 61.02 | EUR | 184 | XPAR | 00353168468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:31:01 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353168473EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:31:01 | FR0000131104 | 61.02 | EUR | 62 | XPAR | 00353168474EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:31:03 | FR0000131104 | 61.01 | EUR | 184 | CEUX | 00353168487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:31:03 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353168486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:31:03 | FR0000131104 | 61.01 | EUR | 106 | XPAR | 00353168488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:31:06 | FR0000131104 | 61.01 | EUR | 52 | AQEU | 00353168499EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:31:26 | FR0000131104 | 61.03 | EUR | 124 | CEUX | 00353168625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:31:26 | FR0000131104 | 61.03 | EUR | 56 | CEUX | 00353168626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:31:29 | FR0000131104 | 61.01 | EUR | 164 | CEUX | 00353168638EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:31:29 | FR0000131104 | 61.02 | EUR | 104 | TQEX | 00353168637EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:03 | FR0000131104 | 61.01 | EUR | 22 | TQEX | 00353168703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:03 | FR0000131104 | 61.01 | EUR | 31 | TQEX | 00353168704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:04 | FR0000131104 | 61.01 | EUR | 25 | AQEU | 00353168710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:04 | FR0000131104 | 61.00 | EUR | 161 | XPAR | 00353168708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:12 | FR0000131104 | 61.02 | EUR | 25 | CEUX | 00353168732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:13 | FR0000131104 | 61.02 | EUR | 50 | CEUX | 00353168733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:43 | FR0000131104 | 61.07 | EUR | 152 | XPAR | 00353168775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:43 | FR0000131104 | 61.07 | EUR | 13 | XPAR | 00353168777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:43 | FR0000131104 | 61.07 | EUR | 231 | XPAR | 00353168778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:45 | FR0000131104 | 61.07 | EUR | 217 | XPAR | 00353168783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:47 | FR0000131104 | 61.07 | EUR | 194 | XPAR | 00353168786EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:54 | FR0000131104 | 61.07 | EUR | 408 | CEUX | 00353168797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:54 | FR0000131104 | 61.07 | EUR | 182 | CEUX | 00353168798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:54 | FR0000131104 | 61.07 | EUR | 169 | XPAR | 00353168799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:54 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00353168800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:54 | FR0000131104 | 61.07 | EUR | 93 | XPAR | 00353168801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:54 | FR0000131104 | 61.07 | EUR | 8 | XPAR | 00353168802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:56 | FR0000131104 | 61.07 | EUR | 125 | XPAR | 00353168803EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:32:56 | FR0000131104 | 61.07 | EUR | 99 | XPAR | 00353168804EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:03 | FR0000131104 | 61.08 | EUR | 130 | XPAR | 00353168820EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:43 | FR0000131104 | 61.10 | EUR | 125 | XPAR | 00353168911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:43 | FR0000131104 | 61.10 | EUR | 58 | XPAR | 00353168912EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:43 | FR0000131104 | 61.10 | EUR | 125 | XPAR | 00353168916EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:43 | FR0000131104 | 61.10 | EUR | 128 | XPAR | 00353168917EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:43 | FR0000131104 | 61.10 | EUR | 122 | XPAR | 00353168918EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:43 | FR0000131104 | 61.10 | EUR | 93 | XPAR | 00353168919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:43 | FR0000131104 | 61.10 | EUR | 110 | XPAR | 00353168920EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:43 | FR0000131104 | 61.10 | EUR | 6 | XPAR | 00353168921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:43 | FR0000131104 | 61.10 | EUR | 125 | XPAR | 00353168922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:53 | FR0000131104 | 61.10 | EUR | 125 | XPAR | 00353168937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:53 | FR0000131104 | 61.10 | EUR | 93 | XPAR | 00353168942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:53 | FR0000131104 | 61.10 | EUR | 128 | XPAR | 00353168943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:53 | FR0000131104 | 61.10 | EUR | 122 | XPAR | 00353168944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:56 | FR0000131104 | 61.09 | EUR | 132 | CEUX | 00353168949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:56 | FR0000131104 | 61.09 | EUR | 471 | CEUX | 00353168950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:56 | FR0000131104 | 61.07 | EUR | 155 | TQEX | 00353168959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:56 | FR0000131104 | 61.09 | EUR | 125 | XPAR | 00353168952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:56 | FR0000131104 | 61.09 | EUR | 45 | XPAR | 00353168954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:56 | FR0000131104 | 61.08 | EUR | 128 | XPAR | 00353168955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:56 | FR0000131104 | 61.08 | EUR | 99 | XPAR | 00353168956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:33:56 | FR0000131104 | 61.07 | EUR | 196 | XPAR | 00353168960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:02 | FR0000131104 | 61.06 | EUR | 163 | XPAR | 00353168974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:04 | FR0000131104 | 61.06 | EUR | 172 | AQEU | 00353168977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:04 | FR0000131104 | 61.06 | EUR | 182 | XPAR | 00353168978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:09 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00353168982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:09 | FR0000131104 | 61.05 | EUR | 56 | XPAR | 00353168983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:10 | FR0000131104 | 61.04 | EUR | 177 | CEUX | 00353168986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:10 | FR0000131104 | 61.04 | EUR | 197 | XPAR | 00353168991EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:24 | FR0000131104 | 61.03 | EUR | 212 | XPAR | 00353169019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:25 | FR0000131104 | 61.03 | EUR | 12 | TQEX | 00353169021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:25 | FR0000131104 | 61.03 | EUR | 22 | TQEX | 00353169022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:31 | FR0000131104 | 61.03 | EUR | 212 | AQEU | 00353169030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:36 | FR0000131104 | 61.02 | EUR | 21 | CEUX | 00353169038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:36 | FR0000131104 | 61.02 | EUR | 32 | XPAR | 00353169039EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:36 | FR0000131104 | 61.02 | EUR | 136 | XPAR | 00353169040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:36 | FR0000131104 | 61.01 | EUR | 199 | XPAR | 00353169042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:46 | FR0000131104 | 61.00 | EUR | 192 | CEUX | 00353169055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:46 | FR0000131104 | 61.00 | EUR | 165 | XPAR | 00353169056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:46 | FR0000131104 | 60.99 | EUR | 43 | XPAR | 00353169059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:46 | FR0000131104 | 60.99 | EUR | 165 | XPAR | 00353169060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:47 | FR0000131104 | 60.99 | EUR | 52 | TQEX | 00353169061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:49 | FR0000131104 | 60.99 | EUR | 40 | AQEU | 00353169066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:34:59 | FR0000131104 | 60.98 | EUR | 50 | XPAR | 00353169093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:00 | FR0000131104 | 60.97 | EUR | 115 | CEUX | 00353169102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:00 | FR0000131104 | 60.97 | EUR | 69 | CEUX | 00353169103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:00 | FR0000131104 | 60.98 | EUR | 122 | XPAR | 00353169101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:00 | FR0000131104 | 60.97 | EUR | 229 | XPAR | 00353169104EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:06 | FR0000131104 | 61.00 | EUR | 12 | XPAR | 00353169113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:06 | FR0000131104 | 61.00 | EUR | 51 | XPAR | 00353169114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:09 | FR0000131104 | 61.00 | EUR | 164 | XPAR | 00353169124EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:17 | FR0000131104 | 60.99 | EUR | 29 | CEUX | 00353169140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:17 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353169141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:17 | FR0000131104 | 60.99 | EUR | 66 | XPAR | 00353169142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:22 | FR0000131104 | 60.98 | EUR | 195 | CEUX | 00353169145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:22 | FR0000131104 | 60.98 | EUR | 202 | XPAR | 00353169146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:30 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353169168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:30 | FR0000131104 | 60.97 | EUR | 42 | XPAR | 00353169169EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:51 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00353169207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:35:51 | FR0000131104 | 60.96 | EUR | 92 | XPAR | 00353169208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:36:19 | FR0000131104 | 60.95 | EUR | 24 | CEUX | 00353169258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:36:19 | FR0000131104 | 60.95 | EUR | 172 | XPAR | 00353169259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:36:31 | FR0000131104 | 60.96 | EUR | 231 | CEUX | 00353169279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:36:43 | FR0000131104 | 60.98 | EUR | 160 | XPAR | 00353169289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:36:43 | FR0000131104 | 60.98 | EUR | 49 | XPAR | 00353169290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:36:43 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353169292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:36:46 | FR0000131104 | 60.97 | EUR | 78 | XPAR | 00353169302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:36:51 | FR0000131104 | 60.97 | EUR | 231 | CEUX | 00353169310EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:36:51 | FR0000131104 | 60.97 | EUR | 231 | CEUX | 00353169311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:37:00 | FR0000131104 | 60.97 | EUR | 45 | CEUX | 00353169324EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:37:25 | FR0000131104 | 61.00 | EUR | 80 | XPAR | 00353169380EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:37:25 | FR0000131104 | 61.00 | EUR | 146 | XPAR | 00353169381EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:37:44 | FR0000131104 | 61.01 | EUR | 182 | CEUX | 00353169400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:37:44 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353169401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:37:46 | FR0000131104 | 60.99 | EUR | 212 | CEUX | 00353169404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:37:46 | FR0000131104 | 60.99 | EUR | 228 | XPAR | 00353169405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:05 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353169471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:05 | FR0000131104 | 61.00 | EUR | 8 | XPAR | 00353169472EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:08 | FR0000131104 | 61.00 | EUR | 122 | XPAR | 00353169486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:08 | FR0000131104 | 61.00 | EUR | 8 | XPAR | 00353169487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:08 | FR0000131104 | 61.00 | EUR | 93 | XPAR | 00353169488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:17 | FR0000131104 | 60.98 | EUR | 35 | AQEU | 00353169502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:17 | FR0000131104 | 60.98 | EUR | 146 | AQEU | 00353169507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:17 | FR0000131104 | 60.98 | EUR | 21 | AQEU | 00353169508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:17 | FR0000131104 | 60.98 | EUR | 21 | CEUX | 00353169501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:17 | FR0000131104 | 60.98 | EUR | 161 | TQEX | 00353169503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:17 | FR0000131104 | 60.98 | EUR | 190 | XPAR | 00353169504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:46 | FR0000131104 | 61.00 | EUR | 48 | XPAR | 00353169552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:46 | FR0000131104 | 61.00 | EUR | 128 | XPAR | 00353169553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:46 | FR0000131104 | 61.00 | EUR | 86 | XPAR | 00353169554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:51 | FR0000131104 | 61.00 | EUR | 202 | CEUX | 00353169563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:51 | FR0000131104 | 61.00 | EUR | 278 | CEUX | 00353169564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:51 | FR0000131104 | 61.00 | EUR | 128 | XPAR | 00353169562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:51 | FR0000131104 | 61.00 | EUR | 122 | XPAR | 00353169565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:59 | FR0000131104 | 60.99 | EUR | 83 | CEUX | 00353169582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:59 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353169583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:59 | FR0000131104 | 60.99 | EUR | 180 | XPAR | 00353169584EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:59 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353169585EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:59 | FR0000131104 | 60.99 | EUR | 122 | XPAR | 00353169586EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:59 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353169587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:38:59 | FR0000131104 | 60.99 | EUR | 5 | XPAR | 00353169588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:02 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353169599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:02 | FR0000131104 | 61.01 | EUR | 99 | XPAR | 00353169600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:09 | FR0000131104 | 61.00 | EUR | 200 | XPAR | 00353169605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:26 | FR0000131104 | 61.02 | EUR | 35 | XPAR | 00353169627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:42 | FR0000131104 | 61.03 | EUR | 202 | TQEX | 00353169657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:42 | FR0000131104 | 61.03 | EUR | 24 | XPAR | 00353169658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:42 | FR0000131104 | 61.03 | EUR | 212 | XPAR | 00353169659EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:59 | FR0000131104 | 61.03 | EUR | 62 | XPAR | 00353169704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:59 | FR0000131104 | 61.03 | EUR | 128 | XPAR | 00353169705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:59 | FR0000131104 | 61.03 | EUR | 122 | XPAR | 00353169706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:59 | FR0000131104 | 61.03 | EUR | 179 | XPAR | 00353169707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:39:59 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00353169708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:02 | FR0000131104 | 61.03 | EUR | 231 | CEUX | 00353169711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:02 | FR0000131104 | 61.03 | EUR | 274 | CEUX | 00353169712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:02 | FR0000131104 | 61.03 | EUR | 164 | XPAR | 00353169713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:02 | FR0000131104 | 61.03 | EUR | 128 | XPAR | 00353169714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:02 | FR0000131104 | 61.03 | EUR | 122 | XPAR | 00353169715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:02 | FR0000131104 | 61.03 | EUR | 93 | XPAR | 00353169716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:02 | FR0000131104 | 61.03 | EUR | 54 | XPAR | 00353169717EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:04 | FR0000131104 | 61.02 | EUR | 227 | XPAR | 00353169721EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:05 | FR0000131104 | 61.01 | EUR | 73 | CEUX | 00353169729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:05 | FR0000131104 | 61.01 | EUR | 192 | XPAR | 00353169731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:05 | FR0000131104 | 61.01 | EUR | 6 | XPAR | 00353169732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:08 | FR0000131104 | 61.00 | EUR | 159 | TQEX | 00353169742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:08 | FR0000131104 | 61.00 | EUR | 212 | XPAR | 00353169743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:18 | FR0000131104 | 61.00 | EUR | 221 | XPAR | 00353169753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:24 | FR0000131104 | 60.99 | EUR | 102 | XPAR | 00353169777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:24 | FR0000131104 | 60.99 | EUR | 74 | XPAR | 00353169778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:25 | FR0000131104 | 60.99 | EUR | 192 | AQEU | 00353169780EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:33 | FR0000131104 | 60.98 | EUR | 17 | TQEX | 00353169787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:33 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353169789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:33 | FR0000131104 | 60.98 | EUR | 218 | XPAR | 00353169791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:37 | FR0000131104 | 60.97 | EUR | 2 | CEUX | 00353169810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:37 | FR0000131104 | 60.97 | EUR | 2 | CEUX | 00353169812EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:37 | FR0000131104 | 60.97 | EUR | 202 | XPAR | 00353169811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:38 | FR0000131104 | 60.97 | EUR | 182 | CEUX | 00353169813EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:39 | FR0000131104 | 60.96 | EUR | 39 | TQEX | 00353169817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:39 | FR0000131104 | 60.96 | EUR | 213 | XPAR | 00353169819EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:43 | FR0000131104 | 60.96 | EUR | 168 | AQEU | 00353169831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:46 | FR0000131104 | 60.95 | EUR | 171 | XPAR | 00353169841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:54 | FR0000131104 | 60.94 | EUR | 224 | XPAR | 00353169857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:40:54 | FR0000131104 | 60.94 | EUR | 9 | XPAR | 00353169858EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:11 | FR0000131104 | 60.93 | EUR | 18 | AQEU | 00353169888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:11 | FR0000131104 | 60.93 | EUR | 137 | CEUX | 00353169885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:11 | FR0000131104 | 60.93 | EUR | 35 | CEUX | 00353169886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:11 | FR0000131104 | 60.93 | EUR | 20 | TQEX | 00353169889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:11 | FR0000131104 | 60.93 | EUR | 28 | TQEX | 00353169890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:11 | FR0000131104 | 60.93 | EUR | 227 | XPAR | 00353169891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:12 | FR0000131104 | 60.93 | EUR | 26 | AQEU | 00353169893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:14 | FR0000131104 | 60.92 | EUR | 225 | XPAR | 00353169900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:16 | FR0000131104 | 60.91 | EUR | 210 | XPAR | 00353169910EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:17 | FR0000131104 | 60.90 | EUR | 204 | XPAR | 00353169926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:18 | FR0000131104 | 60.89 | EUR | 179 | XPAR | 00353169931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:22 | FR0000131104 | 60.88 | EUR | 145 | XPAR | 00353169944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:41:22 | FR0000131104 | 60.88 | EUR | 63 | XPAR | 00353169945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:42:00 | FR0000131104 | 60.91 | EUR | 223 | CEUX | 00353170013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:42:00 | FR0000131104 | 60.91 | EUR | 28 | XPAR | 00353170017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:42:00 | FR0000131104 | 60.91 | EUR | 168 | XPAR | 00353170019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:42:06 | FR0000131104 | 60.88 | EUR | 23 | TQEX | 00353170027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:42:06 | FR0000131104 | 60.88 | EUR | 1 | TQEX | 00353170028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:42:06 | FR0000131104 | 60.89 | EUR | 235 | XPAR | 00353170030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:42:10 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353170035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:42:10 | FR0000131104 | 60.87 | EUR | 71 | XPAR | 00353170036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:42:17 | FR0000131104 | 60.88 | EUR | 43 | AQEU | 00353170048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:42:59 | FR0000131104 | 60.91 | EUR | 149 | XPAR | 00353170166EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:42:59 | FR0000131104 | 60.91 | EUR | 76 | XPAR | 00353170167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:43:00 | FR0000131104 | 60.91 | EUR | 231 | CEUX | 00353170168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:43:00 | FR0000131104 | 60.91 | EUR | 62 | CEUX | 00353170169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:43:00 | FR0000131104 | 60.91 | EUR | 22 | CEUX | 00353170170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:43:01 | FR0000131104 | 60.91 | EUR | 135 | CEUX | 00353170171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:43:01 | FR0000131104 | 60.91 | EUR | 154 | CEUX | 00353170172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:43:02 | FR0000131104 | 60.90 | EUR | 205 | XPAR | 00353170175EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:43:06 | FR0000131104 | 60.89 | EUR | 50 | XPAR | 00353170201EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:43:07 | FR0000131104 | 60.89 | EUR | 145 | XPAR | 00353170202EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:43:09 | FR0000131104 | 60.88 | EUR | 178 | XPAR | 00353170211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:44:12 | FR0000131104 | 60.89 | EUR | 494 | CEUX | 00353170299EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:44:20 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353170314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:44:20 | FR0000131104 | 60.91 | EUR | 65 | XPAR | 00353170315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:44:33 | FR0000131104 | 60.91 | EUR | 48 | XPAR | 00353170340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:44:33 | FR0000131104 | 60.91 | EUR | 86 | XPAR | 00353170342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:44:34 | FR0000131104 | 60.89 | EUR | 174 | CEUX | 00353170343EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:44:34 | FR0000131104 | 60.89 | EUR | 211 | TQEX | 00353170344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:44:34 | FR0000131104 | 60.90 | EUR | 258 | XPAR | 00353170345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:44:39 | FR0000131104 | 60.89 | EUR | 199 | AQEU | 00353170349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:44:40 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353170350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:44:40 | FR0000131104 | 60.87 | EUR | 118 | XPAR | 00353170351EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:03 | FR0000131104 | 60.91 | EUR | 166 | CEUX | 00353170443EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:03 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353170441EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:03 | FR0000131104 | 60.91 | EUR | 117 | XPAR | 00353170442EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:03 | FR0000131104 | 60.91 | EUR | 207 | XPAR | 00353170444EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:07 | FR0000131104 | 60.90 | EUR | 105 | XPAR | 00353170447EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:09 | FR0000131104 | 60.90 | EUR | 137 | AQEU | 00353170449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:11 | FR0000131104 | 60.90 | EUR | 67 | XPAR | 00353170450EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:30 | FR0000131104 | 60.90 | EUR | 1 | AQEU | 00353170490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:30 | FR0000131104 | 60.90 | EUR | 149 | CEUX | 00353170487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:31 | FR0000131104 | 60.89 | EUR | 86 | TQEX | 00353170494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:31 | FR0000131104 | 60.89 | EUR | 189 | XPAR | 00353170495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:45:31 | FR0000131104 | 60.89 | EUR | 41 | XPAR | 00353170496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:01 | FR0000131104 | 60.91 | EUR | 76 | TQEX | 00353170537EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:01 | FR0000131104 | 60.91 | EUR | 178 | XPAR | 00353170538EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:01 | FR0000131104 | 60.91 | EUR | 237 | XPAR | 00353170539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:01 | FR0000131104 | 60.91 | EUR | 6 | XPAR | 00353170540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:03 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353170541EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:03 | FR0000131104 | 60.90 | EUR | 100 | XPAR | 00353170542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:04 | FR0000131104 | 60.90 | EUR | 173 | XPAR | 00353170543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:04 | FR0000131104 | 60.90 | EUR | 13 | XPAR | 00353170544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:05 | FR0000131104 | 60.89 | EUR | 181 | CEUX | 00353170547EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:05 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353170545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:05 | FR0000131104 | 60.89 | EUR | 68 | XPAR | 00353170546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:28 | FR0000131104 | 60.90 | EUR | 55 | TQEX | 00353170582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:38 | FR0000131104 | 60.92 | EUR | 98 | AQEU | 00353170597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:38 | FR0000131104 | 60.92 | EUR | 187 | CEUX | 00353170598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:38 | FR0000131104 | 60.92 | EUR | 196 | XPAR | 00353170599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:42 | FR0000131104 | 60.91 | EUR | 119 | CEUX | 00353170607EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:42 | FR0000131104 | 60.91 | EUR | 27 | CEUX | 00353170608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:42 | FR0000131104 | 60.91 | EUR | 238 | XPAR | 00353170606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:45 | FR0000131104 | 60.90 | EUR | 100 | XPAR | 00353170620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:46:45 | FR0000131104 | 60.90 | EUR | 127 | XPAR | 00353170621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:12 | FR0000131104 | 60.92 | EUR | 42 | AQEU | 00353170663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:14 | FR0000131104 | 60.89 | EUR | 174 | CEUX | 00353170672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:14 | FR0000131104 | 60.89 | EUR | 132 | XPAR | 00353170670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:14 | FR0000131104 | 60.89 | EUR | 109 | XPAR | 00353170671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:20 | FR0000131104 | 60.88 | EUR | 156 | CEUX | 00353170683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:20 | FR0000131104 | 60.88 | EUR | 33 | TQEX | 00353170684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:20 | FR0000131104 | 60.88 | EUR | 201 | XPAR | 00353170685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:20 | FR0000131104 | 60.88 | EUR | 100 | XPAR | 00353170686EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:20 | FR0000131104 | 60.88 | EUR | 128 | XPAR | 00353170687EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:20 | FR0000131104 | 60.88 | EUR | 96 | XPAR | 00353170688EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:40 | FR0000131104 | 60.91 | EUR | 215 | XPAR | 00353170718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:42 | FR0000131104 | 60.90 | EUR | 48 | TQEX | 00353170719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:42 | FR0000131104 | 60.90 | EUR | 238 | XPAR | 00353170720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:44 | FR0000131104 | 60.88 | EUR | 35 | AQEU | 00353170732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:44 | FR0000131104 | 60.89 | EUR | 166 | CEUX | 00353170729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:47:44 | FR0000131104 | 60.89 | EUR | 212 | XPAR | 00353170728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:48:07 | FR0000131104 | 60.88 | EUR | 134 | CEUX | 00353170765EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:48:07 | FR0000131104 | 60.88 | EUR | 34 | CEUX | 00353170766EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:48:23 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353170790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:48:23 | FR0000131104 | 60.91 | EUR | 77 | XPAR | 00353170791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:48:53 | FR0000131104 | 60.91 | EUR | 182 | CEUX | 00353170824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:18 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353170844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:18 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353170845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:18 | FR0000131104 | 60.92 | EUR | 97 | XPAR | 00353170846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:18 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353170847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:18 | FR0000131104 | 60.92 | EUR | 6 | XPAR | 00353170848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:18 | FR0000131104 | 60.92 | EUR | 174 | XPAR | 00353170849EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:29 | FR0000131104 | 60.91 | EUR | 231 | CEUX | 00353170879EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:32 | FR0000131104 | 60.89 | EUR | 155 | CEUX | 00353170884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:32 | FR0000131104 | 60.89 | EUR | 100 | CEUX | 00353170885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:32 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353170880EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:32 | FR0000131104 | 60.90 | EUR | 79 | XPAR | 00353170881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:45 | FR0000131104 | 60.89 | EUR | 16 | CEUX | 00353170910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:45 | FR0000131104 | 60.89 | EUR | 159 | XPAR | 00353170913EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:45 | FR0000131104 | 60.89 | EUR | 11 | XPAR | 00353170914EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:45 | FR0000131104 | 60.89 | EUR | 76 | XPAR | 00353170915EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:47 | FR0000131104 | 60.88 | EUR | 99 | TQEX | 00353170923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:55 | FR0000131104 | 60.92 | EUR | 128 | XPAR | 00353170955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:55 | FR0000131104 | 60.92 | EUR | 122 | XPAR | 00353170956EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:55 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353170957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:55 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353170958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:55 | FR0000131104 | 60.92 | EUR | 80 | XPAR | 00353170959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:49:58 | FR0000131104 | 60.92 | EUR | 249 | XPAR | 00353170962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:01 | FR0000131104 | 60.91 | EUR | 215 | XPAR | 00353170964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:18 | FR0000131104 | 60.93 | EUR | 151 | CEUX | 00353170994EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:28 | FR0000131104 | 60.92 | EUR | 195 | CEUX | 00353171001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:29 | FR0000131104 | 60.92 | EUR | 36 | AQEU | 00353171006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:29 | FR0000131104 | 60.92 | EUR | 92 | TQEX | 00353171003EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:30 | FR0000131104 | 60.92 | EUR | 144 | AQEU | 00353171007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:30 | FR0000131104 | 60.90 | EUR | 190 | XPAR | 00353171008EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:30 | FR0000131104 | 60.90 | EUR | 18 | XPAR | 00353171009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:32 | FR0000131104 | 60.90 | EUR | 50 | TQEX | 00353171011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:33 | FR0000131104 | 60.90 | EUR | 79 | AQEU | 00353171012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:33 | FR0000131104 | 60.89 | EUR | 192 | XPAR | 00353171015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:34 | FR0000131104 | 60.88 | EUR | 226 | XPAR | 00353171019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:35 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353171028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:37 | FR0000131104 | 60.87 | EUR | 94 | XPAR | 00353171030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:40 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353171037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:40 | FR0000131104 | 60.86 | EUR | 55 | XPAR | 00353171038EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:50:44 | FR0000131104 | 60.85 | EUR | 180 | XPAR | 00353171042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:51:31 | FR0000131104 | 60.85 | EUR | 519 | CEUX | 00353171138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:51:51 | FR0000131104 | 60.84 | EUR | 144 | XPAR | 00353171167EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:51:51 | FR0000131104 | 60.84 | EUR | 90 | XPAR | 00353171168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:18 | FR0000131104 | 60.83 | EUR | 250 | XPAR | 00353171241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:31 | FR0000131104 | 60.83 | EUR | 58 | AQEU | 00353171259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:37 | FR0000131104 | 60.84 | EUR | 231 | CEUX | 00353171269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:37 | FR0000131104 | 60.84 | EUR | 57 | CEUX | 00353171270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:41 | FR0000131104 | 60.82 | EUR | 176 | CEUX | 00353171279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:41 | FR0000131104 | 60.82 | EUR | 213 | XPAR | 00353171280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:42 | FR0000131104 | 60.82 | EUR | 54 | TQEX | 00353171281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:42 | FR0000131104 | 60.81 | EUR | 72 | XPAR | 00353171283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:42 | FR0000131104 | 60.81 | EUR | 108 | XPAR | 00353171284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:42 | FR0000131104 | 60.80 | EUR | 208 | XPAR | 00353171286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:43 | FR0000131104 | 60.80 | EUR | 81 | CEUX | 00353171288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:43 | FR0000131104 | 60.79 | EUR | 222 | XPAR | 00353171289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:49 | FR0000131104 | 60.79 | EUR | 198 | XPAR | 00353171298EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:55 | FR0000131104 | 60.79 | EUR | 84 | AQEU | 00353171315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:52:56 | FR0000131104 | 60.79 | EUR | 57 | AQEU | 00353171318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:03 | FR0000131104 | 60.78 | EUR | 266 | XPAR | 00353171323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:05 | FR0000131104 | 60.78 | EUR | 126 | TQEX | 00353171326EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:05 | FR0000131104 | 60.77 | EUR | 195 | XPAR | 00353171327EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:09 | FR0000131104 | 60.76 | EUR | 251 | XPAR | 00353171329EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:31 | FR0000131104 | 60.75 | EUR | 178 | CEUX | 00353171366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:31 | FR0000131104 | 60.75 | EUR | 211 | XPAR | 00353171375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:31 | FR0000131104 | 60.75 | EUR | 86 | XPAR | 00353171376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:31 | FR0000131104 | 60.75 | EUR | 93 | XPAR | 00353171377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:31 | FR0000131104 | 60.75 | EUR | 36 | XPAR | 00353171378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:36 | FR0000131104 | 60.75 | EUR | 32 | AQEU | 00353171384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:38 | FR0000131104 | 60.74 | EUR | 214 | XPAR | 00353171388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:38 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00353171391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:42 | FR0000131104 | 60.73 | EUR | 178 | CEUX | 00353171418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:53:42 | FR0000131104 | 60.73 | EUR | 134 | XPAR | 00353171419EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:15 | FR0000131104 | 60.72 | EUR | 35 | TQEX | 00353171490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:15 | FR0000131104 | 60.72 | EUR | 256 | XPAR | 00353171492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:16 | FR0000131104 | 60.71 | EUR | 178 | CEUX | 00353171496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:16 | FR0000131104 | 60.71 | EUR | 151 | XPAR | 00353171497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:16 | FR0000131104 | 60.71 | EUR | 96 | XPAR | 00353171498EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:37 | FR0000131104 | 60.70 | EUR | 1 | XPAR | 00353171532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:37 | FR0000131104 | 60.70 | EUR | 213 | XPAR | 00353171533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:37 | FR0000131104 | 60.69 | EUR | 68 | XPAR | 00353171534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:54 | FR0000131104 | 60.73 | EUR | 227 | XPAR | 00353171550EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:54 | FR0000131104 | 60.72 | EUR | 211 | XPAR | 00353171551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:54 | FR0000131104 | 60.71 | EUR | 70 | XPAR | 00353171552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:54:58 | FR0000131104 | 60.72 | EUR | 51 | CEUX | 00353171554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:00 | FR0000131104 | 60.73 | EUR | 189 | CEUX | 00353171555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:17 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353171596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:17 | FR0000131104 | 60.71 | EUR | 91 | XPAR | 00353171598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:17 | FR0000131104 | 60.71 | EUR | 128 | XPAR | 00353171599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:17 | FR0000131104 | 60.71 | EUR | 99 | XPAR | 00353171600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:23 | FR0000131104 | 60.74 | EUR | 449 | CEUX | 00353171635EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:30 | FR0000131104 | 60.71 | EUR | 254 | XPAR | 00353171639EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:35 | FR0000131104 | 60.70 | EUR | 189 | XPAR | 00353171661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:35 | FR0000131104 | 60.69 | EUR | 203 | XPAR | 00353171662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:55 | FR0000131104 | 60.69 | EUR | 61 | AQEU | 00353171708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:55 | FR0000131104 | 60.69 | EUR | 158 | CEUX | 00353171705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:55 | FR0000131104 | 60.69 | EUR | 182 | TQEX | 00353171706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:55 | FR0000131104 | 60.68 | EUR | 125 | XPAR | 00353171709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:55:58 | FR0000131104 | 60.68 | EUR | 131 | XPAR | 00353171716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:56:01 | FR0000131104 | 60.67 | EUR | 125 | XPAR | 00353171722EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:56:01 | FR0000131104 | 60.67 | EUR | 60 | XPAR | 00353171723EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:56:56 | FR0000131104 | 60.69 | EUR | 243 | XPAR | 00353171821EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:56:59 | FR0000131104 | 60.72 | EUR | 231 | CEUX | 00353171829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:56:59 | FR0000131104 | 60.72 | EUR | 100 | CEUX | 00353171830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:56:59 | FR0000131104 | 60.72 | EUR | 54 | CEUX | 00353171831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:56:59 | FR0000131104 | 60.72 | EUR | 120 | CEUX | 00353171832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:57:09 | FR0000131104 | 60.73 | EUR | 222 | XPAR | 00353171856EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:57:11 | FR0000131104 | 60.72 | EUR | 255 | XPAR | 00353171857EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:03 | FR0000131104 | 60.75 | EUR | 229 | XPAR | 00353171928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:06 | FR0000131104 | 60.75 | EUR | 86 | XPAR | 00353171947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:06 | FR0000131104 | 60.75 | EUR | 93 | XPAR | 00353171948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:09 | FR0000131104 | 60.76 | EUR | 231 | CEUX | 00353171970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:22 | FR0000131104 | 60.76 | EUR | 213 | CEUX | 00353171999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:22 | FR0000131104 | 60.74 | EUR | 195 | XPAR | 00353172004EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:23 | FR0000131104 | 60.73 | EUR | 51 | CEUX | 00353172007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:23 | FR0000131104 | 60.73 | EUR | 249 | TQEX | 00353172009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:23 | FR0000131104 | 60.73 | EUR | 9 | XPAR | 00353172010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:23 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00353172012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:23 | FR0000131104 | 60.73 | EUR | 7 | XPAR | 00353172013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:58:23 | FR0000131104 | 60.73 | EUR | 102 | XPAR | 00353172014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:03 | FR0000131104 | 60.82 | EUR | 253 | AQEU | 00353172118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:03 | FR0000131104 | 60.82 | EUR | 125 | AQEU | 00353172119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:03 | FR0000131104 | 60.82 | EUR | 31 | AQEU | 00353172120EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:03 | FR0000131104 | 60.82 | EUR | 81 | AQEU | 00353172121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:06 | FR0000131104 | 60.82 | EUR | 76 | XPAR | 00353172132EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:09 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353172136EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:09 | FR0000131104 | 60.82 | EUR | 86 | XPAR | 00353172137EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:09 | FR0000131104 | 60.82 | EUR | 8 | XPAR | 00353172138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:09 | FR0000131104 | 60.82 | EUR | 120 | XPAR | 00353172139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:09 | FR0000131104 | 60.82 | EUR | 93 | XPAR | 00353172140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:09 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353172141EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:09 | FR0000131104 | 60.82 | EUR | 158 | XPAR | 00353172142EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:18 | FR0000131104 | 60.83 | EUR | 99 | CEUX | 00353172192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:18 | FR0000131104 | 60.83 | EUR | 198 | CEUX | 00353172193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:18 | FR0000131104 | 60.83 | EUR | 143 | CEUX | 00353172194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:29 | FR0000131104 | 60.84 | EUR | 252 | XPAR | 00353172230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:39 | FR0000131104 | 60.83 | EUR | 241 | XPAR | 00353172247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:40 | FR0000131104 | 60.83 | EUR | 192 | XPAR | 00353172261EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:44 | FR0000131104 | 60.82 | EUR | 125 | XPAR | 00353172264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:44 | FR0000131104 | 60.82 | EUR | 134 | XPAR | 00353172265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:47 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353172284EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:56 | FR0000131104 | 60.78 | EUR | 40 | AQEU | 00353172316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:56 | FR0000131104 | 60.80 | EUR | 47 | CEUX | 00353172315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 15:59:56 | FR0000131104 | 60.81 | EUR | 119 | XPAR | 00353172317EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:03 | FR0000131104 | 60.78 | EUR | 209 | XPAR | 00353172371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:03 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00353172376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:03 | FR0000131104 | 60.78 | EUR | 86 | XPAR | 00353172377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:27 | FR0000131104 | 60.80 | EUR | 31 | CEUX | 00353172430EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:27 | FR0000131104 | 60.80 | EUR | 56 | CEUX | 00353172431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:27 | FR0000131104 | 60.80 | EUR | 46 | CEUX | 00353172432EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:33 | FR0000131104 | 60.80 | EUR | 249 | CEUX | 00353172436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:38 | FR0000131104 | 60.78 | EUR | 154 | CEUX | 00353172464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:43 | FR0000131104 | 60.78 | EUR | 15 | CEUX | 00353172468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:43 | FR0000131104 | 60.77 | EUR | 268 | XPAR | 00353172477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:43 | FR0000131104 | 60.77 | EUR | 19 | XPAR | 00353172480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:43 | FR0000131104 | 60.77 | EUR | 128 | XPAR | 00353172482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:00:43 | FR0000131104 | 60.77 | EUR | 65 | XPAR | 00353172483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:01:30 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00353172574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:01:34 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00353172575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:01:40 | FR0000131104 | 60.83 | EUR | 537 | CEUX | 00353172590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:01:40 | FR0000131104 | 60.83 | EUR | 93 | XPAR | 00353172593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:01:40 | FR0000131104 | 60.83 | EUR | 122 | XPAR | 00353172594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:01:40 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00353172595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:01:40 | FR0000131104 | 60.83 | EUR | 123 | XPAR | 00353172596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:01:40 | FR0000131104 | 60.83 | EUR | 125 | XPAR | 00353172597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:01:40 | FR0000131104 | 60.83 | EUR | 171 | XPAR | 00353172598EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:01:40 | FR0000131104 | 60.83 | EUR | 110 | XPAR | 00353172599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:26 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353172710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:26 | FR0000131104 | 60.87 | EUR | 86 | XPAR | 00353172711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:26 | FR0000131104 | 60.87 | EUR | 122 | XPAR | 00353172712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:26 | FR0000131104 | 60.87 | EUR | 8 | XPAR | 00353172713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:26 | FR0000131104 | 60.87 | EUR | 170 | XPAR | 00353172714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:26 | FR0000131104 | 60.87 | EUR | 111 | XPAR | 00353172715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:28 | FR0000131104 | 60.87 | EUR | 42 | CEUX | 00353172718EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:28 | FR0000131104 | 60.87 | EUR | 46 | CEUX | 00353172719EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:30 | FR0000131104 | 60.87 | EUR | 431 | CEUX | 00353172720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:40 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353172732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:40 | FR0000131104 | 60.87 | EUR | 141 | XPAR | 00353172733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:40 | FR0000131104 | 60.87 | EUR | 8 | XPAR | 00353172734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:40 | FR0000131104 | 60.87 | EUR | 122 | XPAR | 00353172735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:40 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353172736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:40 | FR0000131104 | 60.87 | EUR | 122 | XPAR | 00353172738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:40 | FR0000131104 | 60.87 | EUR | 93 | XPAR | 00353172739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:45 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353172746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:45 | FR0000131104 | 60.88 | EUR | 93 | XPAR | 00353172747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:45 | FR0000131104 | 60.88 | EUR | 17 | XPAR | 00353172748EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:56 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353172767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:02:56 | FR0000131104 | 60.89 | EUR | 86 | XPAR | 00353172768EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:02 | FR0000131104 | 60.90 | EUR | 369 | TQEX | 00353172781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:02 | FR0000131104 | 60.90 | EUR | 101 | TQEX | 00353172782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:03 | FR0000131104 | 60.89 | EUR | 73 | AQEU | 00353172783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:03 | FR0000131104 | 60.89 | EUR | 120 | AQEU | 00353172784EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:03 | FR0000131104 | 60.89 | EUR | 24 | AQEU | 00353172785EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:06 | FR0000131104 | 60.89 | EUR | 128 | XPAR | 00353172794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:06 | FR0000131104 | 60.89 | EUR | 122 | XPAR | 00353172795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:06 | FR0000131104 | 60.89 | EUR | 180 | XPAR | 00353172796EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:06 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353172797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:06 | FR0000131104 | 60.89 | EUR | 24 | XPAR | 00353172798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:22 | FR0000131104 | 60.93 | EUR | 93 | XPAR | 00353172810EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:22 | FR0000131104 | 60.93 | EUR | 8 | XPAR | 00353172811EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:27 | FR0000131104 | 60.95 | EUR | 231 | XPAR | 00353172818EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:30 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00353172824EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:30 | FR0000131104 | 60.95 | EUR | 60 | XPAR | 00353172825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:34 | FR0000131104 | 60.94 | EUR | 176 | CEUX | 00353172837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:34 | FR0000131104 | 60.94 | EUR | 202 | XPAR | 00353172838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:43 | FR0000131104 | 60.93 | EUR | 218 | XPAR | 00353172865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:44 | FR0000131104 | 60.93 | EUR | 157 | XPAR | 00353172866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:44 | FR0000131104 | 60.93 | EUR | 62 | XPAR | 00353172867EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:03:59 | FR0000131104 | 60.93 | EUR | 25 | CEUX | 00353172890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:05 | FR0000131104 | 60.94 | EUR | 621 | CEUX | 00353172893EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:05 | FR0000131104 | 60.94 | EUR | 122 | XPAR | 00353172894EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:17 | FR0000131104 | 60.95 | EUR | 131 | XPAR | 00353172908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:17 | FR0000131104 | 60.95 | EUR | 5 | XPAR | 00353172909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:17 | FR0000131104 | 60.95 | EUR | 93 | XPAR | 00353172910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:17 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00353172911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:40 | FR0000131104 | 60.95 | EUR | 75 | XPAR | 00353172946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:40 | FR0000131104 | 60.95 | EUR | 93 | XPAR | 00353172947EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:40 | FR0000131104 | 60.95 | EUR | 86 | XPAR | 00353172948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:40 | FR0000131104 | 60.95 | EUR | 128 | XPAR | 00353172949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:40 | FR0000131104 | 60.95 | EUR | 122 | XPAR | 00353172950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:40 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00353172951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:40 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00353172952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:40 | FR0000131104 | 60.95 | EUR | 129 | XPAR | 00353172953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:40 | FR0000131104 | 60.95 | EUR | 5 | XPAR | 00353172954EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:40 | FR0000131104 | 60.95 | EUR | 29 | XPAR | 00353172955EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:45 | FR0000131104 | 60.92 | EUR | 206 | XPAR | 00353172962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:46 | FR0000131104 | 60.92 | EUR | 195 | XPAR | 00353172972EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:57 | FR0000131104 | 60.91 | EUR | 204 | CEUX | 00353172978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:57 | FR0000131104 | 60.91 | EUR | 175 | XPAR | 00353172982EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:57 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353172983EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:04:57 | FR0000131104 | 60.91 | EUR | 79 | XPAR | 00353172984EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:05:00 | FR0000131104 | 60.92 | EUR | 245 | AQEU | 00353172986EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:05:22 | FR0000131104 | 60.94 | EUR | 244 | CEUX | 00353173057EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:05:22 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00353173063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:05:22 | FR0000131104 | 60.94 | EUR | 8 | XPAR | 00353173064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:05:29 | FR0000131104 | 60.94 | EUR | 8 | XPAR | 00353173067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:05:29 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00353173068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:05:29 | FR0000131104 | 60.94 | EUR | 122 | XPAR | 00353173069EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:05:36 | FR0000131104 | 60.92 | EUR | 160 | CEUX | 00353173093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:05:50 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00353173129EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:05:50 | FR0000131104 | 60.94 | EUR | 8 | XPAR | 00353173130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:05:50 | FR0000131104 | 60.94 | EUR | 93 | XPAR | 00353173131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:15 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00353173194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:15 | FR0000131104 | 60.96 | EUR | 135 | XPAR | 00353173195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:15 | FR0000131104 | 60.96 | EUR | 8 | XPAR | 00353173196EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:15 | FR0000131104 | 60.96 | EUR | 93 | XPAR | 00353173197EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:34 | FR0000131104 | 60.98 | EUR | 29 | CEUX | 00353173241EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:34 | FR0000131104 | 60.98 | EUR | 508 | CEUX | 00353173242EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:34 | FR0000131104 | 60.98 | EUR | 129 | XPAR | 00353173243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:34 | FR0000131104 | 60.98 | EUR | 7 | XPAR | 00353173244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:37 | FR0000131104 | 60.98 | EUR | 167 | XPAR | 00353173247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:38 | FR0000131104 | 60.97 | EUR | 193 | TQEX | 00353173248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:40 | FR0000131104 | 60.97 | EUR | 169 | XPAR | 00353173252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:40 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353173253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:40 | FR0000131104 | 60.97 | EUR | 146 | XPAR | 00353173254EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:40 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353173255EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:06:40 | FR0000131104 | 60.97 | EUR | 7 | XPAR | 00353173256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:00 | FR0000131104 | 60.99 | EUR | 146 | XPAR | 00353173294EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:05 | FR0000131104 | 60.99 | EUR | 178 | XPAR | 00353173301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:13 | FR0000131104 | 60.99 | EUR | 228 | XPAR | 00353173316EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:23 | FR0000131104 | 60.99 | EUR | 100 | XPAR | 00353173342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:32 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353173361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:32 | FR0000131104 | 60.98 | EUR | 100 | XPAR | 00353173362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:32 | FR0000131104 | 60.98 | EUR | 110 | XPAR | 00353173363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:32 | FR0000131104 | 60.98 | EUR | 145 | XPAR | 00353173364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:32 | FR0000131104 | 60.98 | EUR | 5 | XPAR | 00353173365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:36 | FR0000131104 | 60.98 | EUR | 541 | CEUX | 00353173375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:57 | FR0000131104 | 60.99 | EUR | 241 | XPAR | 00353173452EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:07:57 | FR0000131104 | 60.99 | EUR | 49 | XPAR | 00353173453EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:03 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353173468EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:06 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353173469EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:26 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353173490EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:26 | FR0000131104 | 60.99 | EUR | 151 | XPAR | 00353173491EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:32 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353173494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:35 | FR0000131104 | 60.99 | EUR | 110 | XPAR | 00353173501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:35 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353173502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:35 | FR0000131104 | 60.99 | EUR | 122 | XPAR | 00353173503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:38 | FR0000131104 | 60.98 | EUR | 121 | CEUX | 00353173508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:38 | FR0000131104 | 60.98 | EUR | 78 | CEUX | 00353173509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:40 | FR0000131104 | 60.97 | EUR | 209 | TQEX | 00353173512EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:40 | FR0000131104 | 60.97 | EUR | 220 | XPAR | 00353173514EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:58 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353173530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:58 | FR0000131104 | 61.02 | EUR | 8 | XPAR | 00353173531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:08:58 | FR0000131104 | 61.02 | EUR | 155 | XPAR | 00353173532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:09 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00353173548EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:09 | FR0000131104 | 61.03 | EUR | 130 | XPAR | 00353173549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:13 | FR0000131104 | 61.05 | EUR | 100 | CEUX | 00353173551EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:14 | FR0000131104 | 61.05 | EUR | 25 | CEUX | 00353173555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:14 | FR0000131104 | 61.05 | EUR | 398 | CEUX | 00353173556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:16 | FR0000131104 | 61.05 | EUR | 125 | XPAR | 00353173561EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:16 | FR0000131104 | 61.05 | EUR | 122 | XPAR | 00353173562EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:16 | FR0000131104 | 61.05 | EUR | 8 | XPAR | 00353173563EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:16 | FR0000131104 | 61.05 | EUR | 155 | XPAR | 00353173564EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:16 | FR0000131104 | 61.05 | EUR | 128 | XPAR | 00353173565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:16 | FR0000131104 | 61.05 | EUR | 122 | XPAR | 00353173566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:16 | FR0000131104 | 61.05 | EUR | 19 | XPAR | 00353173567EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:22 | FR0000131104 | 61.04 | EUR | 240 | XPAR | 00353173580EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:22 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00353173581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:22 | FR0000131104 | 61.03 | EUR | 88 | XPAR | 00353173582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:30 | FR0000131104 | 61.02 | EUR | 177 | XPAR | 00353173601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:30 | FR0000131104 | 61.02 | EUR | 8 | XPAR | 00353173603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:32 | FR0000131104 | 61.02 | EUR | 182 | XPAR | 00353173608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:09:40 | FR0000131104 | 61.01 | EUR | 194 | XPAR | 00353173626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:23 | FR0000131104 | 61.04 | EUR | 477 | CEUX | 00353173684EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:23 | FR0000131104 | 61.04 | EUR | 242 | XPAR | 00353173685EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:28 | FR0000131104 | 61.02 | EUR | 240 | XPAR | 00353173698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:33 | FR0000131104 | 61.01 | EUR | 82 | CEUX | 00353173707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:34 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353173708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:34 | FR0000131104 | 61.01 | EUR | 130 | XPAR | 00353173709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:58 | FR0000131104 | 61.03 | EUR | 11 | AQEU | 00353173741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:58 | FR0000131104 | 61.02 | EUR | 114 | AQEU | 00353173742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:58 | FR0000131104 | 61.03 | EUR | 68 | AQEU | 00353173743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:58 | FR0000131104 | 61.03 | EUR | 116 | AQEU | 00353173744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:58 | FR0000131104 | 61.04 | EUR | 68 | AQEU | 00353173745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:58 | FR0000131104 | 61.04 | EUR | 113 | AQEU | 00353173746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:58 | FR0000131104 | 61.04 | EUR | 186 | AQEU | 00353173747EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:10:58 | FR0000131104 | 61.02 | EUR | 177 | CEUX | 00353173740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:00 | FR0000131104 | 61.00 | EUR | 118 | TQEX | 00353173752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:00 | FR0000131104 | 61.00 | EUR | 193 | XPAR | 00353173753EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:05 | FR0000131104 | 60.98 | EUR | 184 | XPAR | 00353173759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:30 | FR0000131104 | 60.97 | EUR | 110 | XPAR | 00353173806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:30 | FR0000131104 | 60.97 | EUR | 121 | XPAR | 00353173807EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:53 | FR0000131104 | 60.98 | EUR | 551 | CEUX | 00353173834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:53 | FR0000131104 | 60.97 | EUR | 189 | TQEX | 00353173835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:53 | FR0000131104 | 60.98 | EUR | 264 | XPAR | 00353173836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:54 | FR0000131104 | 60.96 | EUR | 176 | XPAR | 00353173839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:57 | FR0000131104 | 60.96 | EUR | 7 | AQEU | 00353173840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:57 | FR0000131104 | 60.96 | EUR | 57 | AQEU | 00353173841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:57 | FR0000131104 | 60.94 | EUR | 77 | TQEX | 00353173844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:57 | FR0000131104 | 60.95 | EUR | 98 | XPAR | 00353173842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:57 | FR0000131104 | 60.95 | EUR | 138 | XPAR | 00353173843EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:57 | FR0000131104 | 60.94 | EUR | 152 | XPAR | 00353173845EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:11:57 | FR0000131104 | 60.94 | EUR | 104 | XPAR | 00353173846EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:12:14 | FR0000131104 | 60.96 | EUR | 250 | XPAR | 00353173900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:12:18 | FR0000131104 | 60.97 | EUR | 549 | XPAR | 00353173922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:00 | FR0000131104 | 60.97 | EUR | 30 | CEUX | 00353173998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:00 | FR0000131104 | 60.97 | EUR | 46 | CEUX | 00353173999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:00 | FR0000131104 | 60.97 | EUR | 231 | CEUX | 00353174000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:00 | FR0000131104 | 60.97 | EUR | 161 | CEUX | 00353174001EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:10 | FR0000131104 | 60.95 | EUR | 79 | CEUX | 00353174021EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:10 | FR0000131104 | 60.95 | EUR | 216 | XPAR | 00353174023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:22 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00353174037EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:25 | FR0000131104 | 60.95 | EUR | 89 | XPAR | 00353174040EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:25 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00353174041EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:34 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00353174065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:34 | FR0000131104 | 60.95 | EUR | 140 | XPAR | 00353174066EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:34 | FR0000131104 | 60.95 | EUR | 122 | XPAR | 00353174067EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:34 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00353174068EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:43 | FR0000131104 | 60.95 | EUR | 92 | XPAR | 00353174102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:46 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00353174114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:46 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00353174115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:46 | FR0000131104 | 60.95 | EUR | 54 | XPAR | 00353174116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:13:46 | FR0000131104 | 60.95 | EUR | 181 | XPAR | 00353174117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:03 | FR0000131104 | 60.94 | EUR | 59 | XPAR | 00353174135EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:06 | FR0000131104 | 60.94 | EUR | 184 | XPAR | 00353174138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:42 | FR0000131104 | 60.97 | EUR | 275 | CEUX | 00353174289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:42 | FR0000131104 | 60.97 | EUR | 51 | CEUX | 00353174291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:42 | FR0000131104 | 60.97 | EUR | 246 | XPAR | 00353174282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:42 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353174283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:42 | FR0000131104 | 60.97 | EUR | 88 | XPAR | 00353174286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:42 | FR0000131104 | 60.97 | EUR | 230 | XPAR | 00353174290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:43 | FR0000131104 | 60.97 | EUR | 399 | CEUX | 00353174297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:46 | FR0000131104 | 60.96 | EUR | 191 | XPAR | 00353174302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:53 | FR0000131104 | 60.95 | EUR | 119 | XPAR | 00353174313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:53 | FR0000131104 | 60.95 | EUR | 129 | XPAR | 00353174314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:55 | FR0000131104 | 60.94 | EUR | 247 | XPAR | 00353174321EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:55 | FR0000131104 | 60.94 | EUR | 128 | XPAR | 00353174322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:55 | FR0000131104 | 60.94 | EUR | 119 | XPAR | 00353174323EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:58 | FR0000131104 | 60.93 | EUR | 57 | TQEX | 00353174336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:58 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353174335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:14:58 | FR0000131104 | 60.93 | EUR | 65 | XPAR | 00353174337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:05 | FR0000131104 | 60.92 | EUR | 186 | CEUX | 00353174357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:05 | FR0000131104 | 60.92 | EUR | 200 | XPAR | 00353174358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:05 | FR0000131104 | 60.92 | EUR | 6 | XPAR | 00353174359EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:10 | FR0000131104 | 60.94 | EUR | 1 | AQEU | 00353174373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:17 | FR0000131104 | 60.94 | EUR | 10 | AQEU | 00353174394EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:20 | FR0000131104 | 60.94 | EUR | 69 | AQEU | 00353174400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:38 | FR0000131104 | 60.92 | EUR | 27 | CEUX | 00353174448EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:38 | FR0000131104 | 60.92 | EUR | 154 | CEUX | 00353174449EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:53 | FR0000131104 | 60.93 | EUR | 195 | CEUX | 00353174484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:53 | FR0000131104 | 60.93 | EUR | 108 | XPAR | 00353174485EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:53 | FR0000131104 | 60.93 | EUR | 122 | XPAR | 00353174486EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:53 | FR0000131104 | 60.93 | EUR | 93 | XPAR | 00353174487EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:53 | FR0000131104 | 60.93 | EUR | 128 | XPAR | 00353174488EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:15:53 | FR0000131104 | 60.93 | EUR | 170 | XPAR | 00353174489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:12 | FR0000131104 | 60.93 | EUR | 86 | XPAR | 00353174516EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:12 | FR0000131104 | 60.93 | EUR | 8 | XPAR | 00353174517EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:29 | FR0000131104 | 60.92 | EUR | 184 | CEUX | 00353174530EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:30 | FR0000131104 | 60.91 | EUR | 221 | TQEX | 00353174544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:30 | FR0000131104 | 60.91 | EUR | 7 | XPAR | 00353174546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:31 | FR0000131104 | 60.91 | EUR | 202 | XPAR | 00353174553EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:31 | FR0000131104 | 60.91 | EUR | 86 | XPAR | 00353174554EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:31 | FR0000131104 | 60.91 | EUR | 128 | XPAR | 00353174555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:31 | FR0000131104 | 60.91 | EUR | 5 | XPAR | 00353174556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:31 | FR0000131104 | 60.91 | EUR | 10 | XPAR | 00353174557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:31 | FR0000131104 | 60.91 | EUR | 76 | XPAR | 00353174558EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:31 | FR0000131104 | 60.91 | EUR | 86 | XPAR | 00353174559EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:32 | FR0000131104 | 60.91 | EUR | 65 | XPAR | 00353174561EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:35 | FR0000131104 | 60.91 | EUR | 203 | AQEU | 00353174576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:35 | FR0000131104 | 60.90 | EUR | 42 | XPAR | 00353174577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:52 | FR0000131104 | 60.90 | EUR | 22 | CEUX | 00353174618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:52 | FR0000131104 | 60.90 | EUR | 173 | CEUX | 00353174619EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:52 | FR0000131104 | 60.90 | EUR | 154 | TQEX | 00353174620EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:16:52 | FR0000131104 | 60.90 | EUR | 207 | XPAR | 00353174621EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:03 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353174640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:21 | FR0000131104 | 60.89 | EUR | 102 | AQEU | 00353174666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:21 | FR0000131104 | 60.89 | EUR | 90 | XPAR | 00353174665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:35 | FR0000131104 | 60.88 | EUR | 185 | CEUX | 00353174691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:35 | FR0000131104 | 60.88 | EUR | 47 | TQEX | 00353174696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:35 | FR0000131104 | 60.88 | EUR | 38 | XPAR | 00353174697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:35 | FR0000131104 | 60.88 | EUR | 218 | XPAR | 00353174701EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:35 | FR0000131104 | 60.88 | EUR | 128 | XPAR | 00353174703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:35 | FR0000131104 | 60.88 | EUR | 81 | XPAR | 00353174704EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:45 | FR0000131104 | 60.89 | EUR | 1 | AQEU | 00353174716EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:49 | FR0000131104 | 60.89 | EUR | 84 | AQEU | 00353174724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:52 | FR0000131104 | 60.87 | EUR | 76 | CEUX | 00353174728EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:52 | FR0000131104 | 60.87 | EUR | 35 | CEUX | 00353174729EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:52 | FR0000131104 | 60.87 | EUR | 58 | CEUX | 00353174730EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:52 | FR0000131104 | 60.87 | EUR | 19 | CEUX | 00353174732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:17:52 | FR0000131104 | 60.87 | EUR | 269 | XPAR | 00353174731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:08 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353174792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:08 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00353174793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:08 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353174794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:08 | FR0000131104 | 60.91 | EUR | 181 | XPAR | 00353174795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:08 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353174796EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:08 | FR0000131104 | 60.91 | EUR | 93 | XPAR | 00353174797EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:11 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353174805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:11 | FR0000131104 | 60.90 | EUR | 65 | XPAR | 00353174806EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:25 | FR0000131104 | 60.90 | EUR | 219 | XPAR | 00353174837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:25 | FR0000131104 | 60.90 | EUR | 122 | XPAR | 00353174839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:25 | FR0000131104 | 60.90 | EUR | 8 | XPAR | 00353174840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:25 | FR0000131104 | 60.90 | EUR | 116 | XPAR | 00353174841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:31 | FR0000131104 | 60.90 | EUR | 115 | CEUX | 00353174850EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:31 | FR0000131104 | 60.90 | EUR | 42 | CEUX | 00353174851EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:32 | FR0000131104 | 60.90 | EUR | 377 | CEUX | 00353174852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:33 | FR0000131104 | 60.89 | EUR | 11 | AQEU | 00353174868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:33 | FR0000131104 | 60.89 | EUR | 76 | XPAR | 00353174865EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:18:33 | FR0000131104 | 60.89 | EUR | 127 | XPAR | 00353174866EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:19:11 | FR0000131104 | 60.93 | EUR | 8 | XPAR | 00353174926EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:19:11 | FR0000131104 | 60.93 | EUR | 128 | XPAR | 00353174927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:19:11 | FR0000131104 | 60.93 | EUR | 122 | XPAR | 00353174928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:19:17 | FR0000131104 | 60.93 | EUR | 8 | XPAR | 00353174935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:19:21 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353174942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:19:21 | FR0000131104 | 60.93 | EUR | 110 | XPAR | 00353174943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:19:21 | FR0000131104 | 60.93 | EUR | 128 | XPAR | 00353174944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:19:21 | FR0000131104 | 60.93 | EUR | 8 | XPAR | 00353174945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:19:26 | FR0000131104 | 60.94 | EUR | 86 | XPAR | 00353174958EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:19:30 | FR0000131104 | 60.93 | EUR | 128 | XPAR | 00353174961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:19:30 | FR0000131104 | 60.93 | EUR | 8 | XPAR | 00353174962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:01 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00353175012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:01 | FR0000131104 | 60.95 | EUR | 120 | XPAR | 00353175013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:01 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00353175014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:01 | FR0000131104 | 60.95 | EUR | 122 | XPAR | 00353175015EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:01 | FR0000131104 | 60.95 | EUR | 168 | XPAR | 00353175016EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:01 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00353175017EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:01 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00353175018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:01 | FR0000131104 | 60.95 | EUR | 160 | XPAR | 00353175019EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:01 | FR0000131104 | 60.95 | EUR | 17 | XPAR | 00353175020EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:21 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00353175051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:24 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00353175056EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:30 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353175075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:30 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00353175076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:30 | FR0000131104 | 60.97 | EUR | 128 | XPAR | 00353175077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:20:30 | FR0000131104 | 60.97 | EUR | 122 | XPAR | 00353175078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:03 | FR0000131104 | 60.97 | EUR | 737 | CEUX | 00353175145EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:03 | FR0000131104 | 60.97 | EUR | 250 | CEUX | 00353175146EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:03 | FR0000131104 | 60.97 | EUR | 26 | CEUX | 00353175147EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:03 | FR0000131104 | 60.97 | EUR | 85 | XPAR | 00353175148EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:03 | FR0000131104 | 60.97 | EUR | 181 | XPAR | 00353175149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:03 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353175150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:36 | FR0000131104 | 60.99 | EUR | 207 | CEUX | 00353175203EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:50 | FR0000131104 | 60.99 | EUR | 100 | TQEX | 00353175219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:51 | FR0000131104 | 60.99 | EUR | 271 | TQEX | 00353175221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:51 | FR0000131104 | 60.99 | EUR | 95 | TQEX | 00353175222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:56 | FR0000131104 | 60.98 | EUR | 250 | AQEU | 00353175225EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:56 | FR0000131104 | 60.98 | EUR | 117 | AQEU | 00353175226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:56 | FR0000131104 | 60.98 | EUR | 68 | AQEU | 00353175227EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:56 | FR0000131104 | 60.98 | EUR | 50 | AQEU | 00353175228EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:56 | FR0000131104 | 60.98 | EUR | 231 | CEUX | 00353175229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:59 | FR0000131104 | 60.98 | EUR | 124 | CEUX | 00353175233EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:21:59 | FR0000131104 | 60.98 | EUR | 94 | CEUX | 00353175234EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:23:06 | FR0000131104 | 60.97 | EUR | 95 | CEUX | 00353175386EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:23:08 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353175387EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:23:08 | FR0000131104 | 60.97 | EUR | 358 | XPAR | 00353175388EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:23:08 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00353175389EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:23:08 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353175390EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:23:08 | FR0000131104 | 60.97 | EUR | 179 | XPAR | 00353175391EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:23:08 | FR0000131104 | 60.97 | EUR | 6 | XPAR | 00353175392EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:23:27 | FR0000131104 | 60.99 | EUR | 473 | CEUX | 00353175434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:12 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353175522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:12 | FR0000131104 | 60.99 | EUR | 140 | XPAR | 00353175523EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:12 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00353175524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:12 | FR0000131104 | 60.99 | EUR | 172 | XPAR | 00353175525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:12 | FR0000131104 | 60.99 | EUR | 105 | XPAR | 00353175526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:20 | FR0000131104 | 61.00 | EUR | 231 | CEUX | 00353175533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:20 | FR0000131104 | 61.00 | EUR | 100 | CEUX | 00353175534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:20 | FR0000131104 | 61.00 | EUR | 71 | CEUX | 00353175535EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:23 | FR0000131104 | 61.00 | EUR | 134 | CEUX | 00353175539EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:50 | FR0000131104 | 60.99 | EUR | 106 | AQEU | 00353175593EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:50 | FR0000131104 | 60.99 | EUR | 192 | CEUX | 00353175592EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:52 | FR0000131104 | 60.99 | EUR | 84 | AQEU | 00353175603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:24:53 | FR0000131104 | 60.99 | EUR | 68 | AQEU | 00353175605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:05 | FR0000131104 | 60.97 | EUR | 182 | XPAR | 00353175625EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:05 | FR0000131104 | 60.97 | EUR | 128 | XPAR | 00353175626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:05 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353175627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:05 | FR0000131104 | 60.97 | EUR | 130 | XPAR | 00353175628EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:05 | FR0000131104 | 60.97 | EUR | 122 | XPAR | 00353175629EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:05 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00353175630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:05 | FR0000131104 | 60.97 | EUR | 40 | XPAR | 00353175631EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:06 | FR0000131104 | 60.96 | EUR | 211 | XPAR | 00353175633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:19 | FR0000131104 | 60.96 | EUR | 125 | XPAR | 00353175645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:19 | FR0000131104 | 60.96 | EUR | 128 | XPAR | 00353175646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:19 | FR0000131104 | 60.96 | EUR | 122 | XPAR | 00353175647EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:19 | FR0000131104 | 60.96 | EUR | 181 | XPAR | 00353175648EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:19 | FR0000131104 | 60.96 | EUR | 364 | XPAR | 00353175649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:19 | FR0000131104 | 60.96 | EUR | 8 | XPAR | 00353175650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:26 | FR0000131104 | 60.96 | EUR | 27 | AQEU | 00353175653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:26 | FR0000131104 | 60.96 | EUR | 128 | XPAR | 00353175654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:26 | FR0000131104 | 60.96 | EUR | 122 | XPAR | 00353175655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:26 | FR0000131104 | 60.96 | EUR | 8 | XPAR | 00353175656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:31 | FR0000131104 | 60.95 | EUR | 33 | TQEX | 00353175671EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:34 | FR0000131104 | 60.95 | EUR | 259 | XPAR | 00353175675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:41 | FR0000131104 | 60.95 | EUR | 83 | CEUX | 00353175683EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:51 | FR0000131104 | 60.95 | EUR | 97 | CEUX | 00353175703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:51 | FR0000131104 | 60.94 | EUR | 191 | CEUX | 00353175705EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:51 | FR0000131104 | 60.94 | EUR | 191 | TQEX | 00353175706EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:51 | FR0000131104 | 60.94 | EUR | 255 | XPAR | 00353175707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:53 | FR0000131104 | 60.94 | EUR | 62 | AQEU | 00353175720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:58 | FR0000131104 | 60.94 | EUR | 8 | XPAR | 00353175739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:58 | FR0000131104 | 60.94 | EUR | 125 | XPAR | 00353175740EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:58 | FR0000131104 | 60.94 | EUR | 122 | XPAR | 00353175741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:25:58 | FR0000131104 | 60.94 | EUR | 122 | XPAR | 00353175742EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:03 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353175751EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:03 | FR0000131104 | 60.93 | EUR | 94 | XPAR | 00353175752EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:09 | FR0000131104 | 60.92 | EUR | 44 | AQEU | 00353175773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:09 | FR0000131104 | 60.92 | EUR | 155 | CEUX | 00353175770EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:09 | FR0000131104 | 60.92 | EUR | 86 | TQEX | 00353175771EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:09 | FR0000131104 | 60.92 | EUR | 219 | XPAR | 00353175772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:12 | FR0000131104 | 60.92 | EUR | 8 | XPAR | 00353175774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:12 | FR0000131104 | 60.92 | EUR | 99 | XPAR | 00353175775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:18 | FR0000131104 | 60.91 | EUR | 196 | XPAR | 00353175789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:23 | FR0000131104 | 60.90 | EUR | 48 | XPAR | 00353175794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:23 | FR0000131104 | 60.90 | EUR | 140 | XPAR | 00353175795EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:38 | FR0000131104 | 60.89 | EUR | 188 | CEUX | 00353175815EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:38 | FR0000131104 | 60.89 | EUR | 48 | TQEX | 00353175816EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:38 | FR0000131104 | 60.89 | EUR | 193 | XPAR | 00353175817EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:26:46 | FR0000131104 | 60.89 | EUR | 201 | XPAR | 00353175822EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:10 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353175847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:11 | FR0000131104 | 60.88 | EUR | 70 | XPAR | 00353175852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:21 | FR0000131104 | 60.88 | EUR | 231 | CEUX | 00353175863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:24 | FR0000131104 | 60.88 | EUR | 25 | CEUX | 00353175868EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:24 | FR0000131104 | 60.88 | EUR | 195 | CEUX | 00353175869EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:39 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353175899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:39 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353175900EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:39 | FR0000131104 | 60.89 | EUR | 167 | XPAR | 00353175901EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:39 | FR0000131104 | 60.89 | EUR | 6 | XPAR | 00353175902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:42 | FR0000131104 | 60.89 | EUR | 128 | XPAR | 00353175908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:49 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353175910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:27:49 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353175911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:28:22 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353175970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:28:22 | FR0000131104 | 60.91 | EUR | 90 | XPAR | 00353175971EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:28:29 | FR0000131104 | 60.91 | EUR | 51 | CEUX | 00353175975EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:28:44 | FR0000131104 | 60.91 | EUR | 470 | CEUX | 00353175980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:28:44 | FR0000131104 | 60.91 | EUR | 57 | CEUX | 00353175981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:28:51 | FR0000131104 | 60.90 | EUR | 206 | XPAR | 00353175987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:28:51 | FR0000131104 | 60.90 | EUR | 128 | XPAR | 00353175989EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:35 | FR0000131104 | 60.92 | EUR | 92 | CEUX | 00353176043EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:35 | FR0000131104 | 60.92 | EUR | 46 | CEUX | 00353176044EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:35 | FR0000131104 | 60.92 | EUR | 49 | CEUX | 00353176045EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:35 | FR0000131104 | 60.92 | EUR | 165 | CEUX | 00353176046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:39 | FR0000131104 | 60.92 | EUR | 19 | XPAR | 00353176048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:39 | FR0000131104 | 60.92 | EUR | 128 | XPAR | 00353176049EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:39 | FR0000131104 | 60.92 | EUR | 125 | XPAR | 00353176050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:39 | FR0000131104 | 60.92 | EUR | 5 | XPAR | 00353176051EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:39 | FR0000131104 | 60.92 | EUR | 122 | XPAR | 00353176052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:39 | FR0000131104 | 60.92 | EUR | 93 | XPAR | 00353176053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:56 | FR0000131104 | 60.91 | EUR | 128 | XPAR | 00353176080EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:56 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353176081EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:56 | FR0000131104 | 60.91 | EUR | 93 | XPAR | 00353176082EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:29:56 | FR0000131104 | 60.91 | EUR | 166 | XPAR | 00353176083EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:23 | FR0000131104 | 60.92 | EUR | 231 | CEUX | 00353176160EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:23 | FR0000131104 | 60.92 | EUR | 125 | CEUX | 00353176161EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:23 | FR0000131104 | 60.92 | EUR | 113 | CEUX | 00353176162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:23 | FR0000131104 | 60.92 | EUR | 54 | CEUX | 00353176163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:53 | FR0000131104 | 60.90 | EUR | 22 | CEUX | 00353176207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:58 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353176214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:58 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353176215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:58 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353176216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:58 | FR0000131104 | 60.91 | EUR | 285 | XPAR | 00353176217EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:58 | FR0000131104 | 60.91 | EUR | 5 | XPAR | 00353176218EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:59 | FR0000131104 | 60.91 | EUR | 204 | TQEX | 00353176219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:30:59 | FR0000131104 | 60.91 | EUR | 56 | TQEX | 00353176220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:21 | FR0000131104 | 60.93 | EUR | 196 | XPAR | 00353176250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:28 | FR0000131104 | 60.94 | EUR | 231 | CEUX | 00353176256EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:28 | FR0000131104 | 60.94 | EUR | 200 | CEUX | 00353176257EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:28 | FR0000131104 | 60.94 | EUR | 58 | CEUX | 00353176258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:32 | FR0000131104 | 60.94 | EUR | 11 | CEUX | 00353176259EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:50 | FR0000131104 | 60.93 | EUR | 49 | CEUX | 00353176287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:50 | FR0000131104 | 60.93 | EUR | 86 | XPAR | 00353176288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:50 | FR0000131104 | 60.93 | EUR | 128 | XPAR | 00353176289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:50 | FR0000131104 | 60.93 | EUR | 181 | XPAR | 00353176290EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:50 | FR0000131104 | 60.93 | EUR | 125 | XPAR | 00353176291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:50 | FR0000131104 | 60.93 | EUR | 122 | XPAR | 00353176292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:50 | FR0000131104 | 60.93 | EUR | 47 | XPAR | 00353176293EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:53 | FR0000131104 | 60.93 | EUR | 78 | XPAR | 00353176302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:53 | FR0000131104 | 60.93 | EUR | 200 | XPAR | 00353176303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:53 | FR0000131104 | 60.93 | EUR | 136 | XPAR | 00353176304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:31:53 | FR0000131104 | 60.93 | EUR | 86 | XPAR | 00353176305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:32:00 | FR0000131104 | 60.92 | EUR | 216 | XPAR | 00353176325EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:32:05 | FR0000131104 | 60.91 | EUR | 201 | CEUX | 00353176332EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:32:05 | FR0000131104 | 60.91 | EUR | 198 | TQEX | 00353176333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:32:05 | FR0000131104 | 60.91 | EUR | 201 | XPAR | 00353176334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:32:05 | FR0000131104 | 60.91 | EUR | 76 | XPAR | 00353176338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:32:26 | FR0000131104 | 60.91 | EUR | 111 | AQEU | 00353176357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:32:48 | FR0000131104 | 60.92 | EUR | 128 | XPAR | 00353176400EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:32:48 | FR0000131104 | 60.92 | EUR | 181 | XPAR | 00353176401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:33:03 | FR0000131104 | 60.93 | EUR | 478 | CEUX | 00353176475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:33:05 | FR0000131104 | 60.92 | EUR | 49 | AQEU | 00353176482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:33:05 | FR0000131104 | 60.92 | EUR | 68 | AQEU | 00353176483EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:33:05 | FR0000131104 | 60.92 | EUR | 68 | AQEU | 00353176484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:33:05 | FR0000131104 | 60.92 | EUR | 108 | AQEU | 00353176488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:33:07 | FR0000131104 | 60.92 | EUR | 279 | AQEU | 00353176489EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:33:39 | FR0000131104 | 60.92 | EUR | 99 | XPAR | 00353176663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:33:39 | FR0000131104 | 60.92 | EUR | 128 | XPAR | 00353176664EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:33:39 | FR0000131104 | 60.92 | EUR | 122 | XPAR | 00353176665EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:33:39 | FR0000131104 | 60.92 | EUR | 176 | XPAR | 00353176666EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:33:46 | FR0000131104 | 60.92 | EUR | 467 | CEUX | 00353176672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:34:01 | FR0000131104 | 60.91 | EUR | 128 | XPAR | 00353176707EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:34:01 | FR0000131104 | 60.91 | EUR | 169 | XPAR | 00353176708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:34:01 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353176709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:34:04 | FR0000131104 | 60.91 | EUR | 128 | XPAR | 00353176724EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:34:04 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353176725EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:34:04 | FR0000131104 | 60.91 | EUR | 181 | XPAR | 00353176726EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:34:45 | FR0000131104 | 60.94 | EUR | 432 | XPAR | 00353176844EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:34:52 | FR0000131104 | 60.99 | EUR | 140 | XPAR | 00353176847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:34:52 | FR0000131104 | 60.99 | EUR | 230 | XPAR | 00353176848EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:34:57 | FR0000131104 | 61.00 | EUR | 231 | CEUX | 00353176863EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:34:57 | FR0000131104 | 61.00 | EUR | 231 | CEUX | 00353176864EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:02 | FR0000131104 | 61.00 | EUR | 109 | CEUX | 00353176871EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:03 | FR0000131104 | 61.00 | EUR | 91 | XPAR | 00353176872EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:03 | FR0000131104 | 61.00 | EUR | 173 | XPAR | 00353176873EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:03 | FR0000131104 | 61.00 | EUR | 128 | XPAR | 00353176874EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:03 | FR0000131104 | 61.00 | EUR | 122 | XPAR | 00353176875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:03 | FR0000131104 | 61.00 | EUR | 93 | XPAR | 00353176876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:03 | FR0000131104 | 61.00 | EUR | 39 | XPAR | 00353176877EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:05 | FR0000131104 | 60.99 | EUR | 246 | XPAR | 00353176881EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:31 | FR0000131104 | 60.99 | EUR | 365 | XPAR | 00353176909EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:31 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353176910EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:31 | FR0000131104 | 60.99 | EUR | 69 | XPAR | 00353176911EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:40 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353176941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:40 | FR0000131104 | 60.99 | EUR | 122 | XPAR | 00353176942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:40 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353176943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:41 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353176952EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:41 | FR0000131104 | 60.98 | EUR | 136 | XPAR | 00353176953EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:45 | FR0000131104 | 60.98 | EUR | 84 | AQEU | 00353176974EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:45 | FR0000131104 | 60.97 | EUR | 209 | CEUX | 00353176965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:45 | FR0000131104 | 60.97 | EUR | 190 | TQEX | 00353176966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:45 | FR0000131104 | 60.97 | EUR | 262 | XPAR | 00353176973EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:35:46 | FR0000131104 | 60.98 | EUR | 4 | AQEU | 00353176976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:01 | FR0000131104 | 60.98 | EUR | 73 | XPAR | 00353177009EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:01 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353177010EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:01 | FR0000131104 | 60.98 | EUR | 128 | XPAR | 00353177011EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:01 | FR0000131104 | 60.98 | EUR | 122 | XPAR | 00353177012EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:01 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353177013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:01 | FR0000131104 | 60.98 | EUR | 63 | XPAR | 00353177014EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:03 | FR0000131104 | 60.96 | EUR | 176 | CEUX | 00353177017EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:03 | FR0000131104 | 60.96 | EUR | 221 | XPAR | 00353177018EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:09 | FR0000131104 | 60.98 | EUR | 104 | AQEU | 00353177028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:11 | FR0000131104 | 60.97 | EUR | 93 | XPAR | 00353177030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:11 | FR0000131104 | 60.97 | EUR | 128 | XPAR | 00353177031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:11 | FR0000131104 | 60.97 | EUR | 122 | XPAR | 00353177032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:25 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353177059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:25 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353177060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:25 | FR0000131104 | 60.99 | EUR | 45 | XPAR | 00353177062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:32 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353177074EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:32 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353177075EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:32 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353177076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:32 | FR0000131104 | 60.99 | EUR | 122 | XPAR | 00353177077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:32 | FR0000131104 | 60.99 | EUR | 80 | XPAR | 00353177078EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:36 | FR0000131104 | 60.98 | EUR | 14 | CEUX | 00353177090EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:36 | FR0000131104 | 60.98 | EUR | 260 | XPAR | 00353177089EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:38 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353177099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:38 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353177100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:38 | FR0000131104 | 60.99 | EUR | 122 | XPAR | 00353177101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:38 | FR0000131104 | 60.99 | EUR | 163 | XPAR | 00353177102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:38 | FR0000131104 | 60.99 | EUR | 181 | XPAR | 00353177103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:41 | FR0000131104 | 60.99 | EUR | 86 | XPAR | 00353177108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:41 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353177109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:41 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353177110EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:41 | FR0000131104 | 60.99 | EUR | 122 | XPAR | 00353177111EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:44 | FR0000131104 | 60.98 | EUR | 253 | CEUX | 00353177113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:44 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353177114EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:44 | FR0000131104 | 60.98 | EUR | 129 | XPAR | 00353177115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:44 | FR0000131104 | 60.98 | EUR | 93 | XPAR | 00353177116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:44 | FR0000131104 | 60.98 | EUR | 86 | XPAR | 00353177117EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:44 | FR0000131104 | 60.98 | EUR | 136 | XPAR | 00353177118EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:57 | FR0000131104 | 60.98 | EUR | 86 | XPAR | 00353177143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:36:57 | FR0000131104 | 60.98 | EUR | 93 | XPAR | 00353177144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:37:00 | FR0000131104 | 60.98 | EUR | 184 | XPAR | 00353177149EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:37:00 | FR0000131104 | 60.98 | EUR | 128 | XPAR | 00353177150EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:37:00 | FR0000131104 | 60.98 | EUR | 122 | XPAR | 00353177151EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:37:00 | FR0000131104 | 60.98 | EUR | 93 | XPAR | 00353177152EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:37:09 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353177168EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:37:10 | FR0000131104 | 60.98 | EUR | 71 | CEUX | 00353177169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:37:35 | FR0000131104 | 60.99 | EUR | 573 | CEUX | 00353177205EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:37:36 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353177207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:37:36 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353177208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:37:36 | FR0000131104 | 60.99 | EUR | 86 | XPAR | 00353177209EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:02 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353177245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:02 | FR0000131104 | 60.99 | EUR | 162 | XPAR | 00353177247EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:02 | FR0000131104 | 60.99 | EUR | 61 | XPAR | 00353177248EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:02 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353177249EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:02 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353177250EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:02 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00353177251EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:02 | FR0000131104 | 60.99 | EUR | 122 | XPAR | 00353177252EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:02 | FR0000131104 | 60.99 | EUR | 109 | XPAR | 00353177253EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:06 | FR0000131104 | 60.99 | EUR | 1 | TQEX | 00353177263EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:06 | FR0000131104 | 60.99 | EUR | 200 | TQEX | 00353177264EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:06 | FR0000131104 | 60.99 | EUR | 275 | TQEX | 00353177265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:07 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353177271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:07 | FR0000131104 | 60.99 | EUR | 161 | XPAR | 00353177272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:07 | FR0000131104 | 60.99 | EUR | 8 | XPAR | 00353177273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:11 | FR0000131104 | 60.99 | EUR | 178 | XPAR | 00353177281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:11 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353177282EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:15 | FR0000131104 | 60.98 | EUR | 194 | CEUX | 00353177283EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:19 | FR0000131104 | 60.97 | EUR | 185 | CEUX | 00353177296EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:19 | FR0000131104 | 60.97 | EUR | 17 | TQEX | 00353177297EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:19 | FR0000131104 | 60.97 | EUR | 253 | XPAR | 00353177301EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:20 | FR0000131104 | 60.97 | EUR | 26 | AQEU | 00353177304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:29 | FR0000131104 | 60.97 | EUR | 173 | AQEU | 00353177311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:31 | FR0000131104 | 60.97 | EUR | 3 | AQEU | 00353177318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:50 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353177344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:50 | FR0000131104 | 60.97 | EUR | 8 | XPAR | 00353177345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:50 | FR0000131104 | 60.97 | EUR | 128 | XPAR | 00353177346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:53 | FR0000131104 | 60.97 | EUR | 128 | XPAR | 00353177347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:53 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353177348EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:53 | FR0000131104 | 60.97 | EUR | 122 | XPAR | 00353177349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:38:57 | FR0000131104 | 60.97 | EUR | 128 | XPAR | 00353177355EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:39:19 | FR0000131104 | 61.00 | EUR | 216 | CEUX | 00353177401EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:39:53 | FR0000131104 | 61.01 | EUR | 231 | CEUX | 00353177475EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:39:53 | FR0000131104 | 61.01 | EUR | 100 | CEUX | 00353177476EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:39:53 | FR0000131104 | 61.01 | EUR | 199 | CEUX | 00353177477EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:39:57 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353177492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:01 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353177504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:12 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353177527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:12 | FR0000131104 | 61.01 | EUR | 128 | XPAR | 00353177528EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:12 | FR0000131104 | 61.01 | EUR | 122 | XPAR | 00353177529EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:21 | FR0000131104 | 61.01 | EUR | 128 | XPAR | 00353177542EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:21 | FR0000131104 | 61.01 | EUR | 122 | XPAR | 00353177543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:21 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353177544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:21 | FR0000131104 | 61.01 | EUR | 125 | XPAR | 00353177545EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:21 | FR0000131104 | 61.01 | EUR | 8 | XPAR | 00353177546EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:39 | FR0000131104 | 61.03 | EUR | 216 | CEUX | 00353177573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:39 | FR0000131104 | 61.03 | EUR | 186 | TQEX | 00353177574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:39 | FR0000131104 | 61.03 | EUR | 242 | XPAR | 00353177575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:43 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00353177576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:43 | FR0000131104 | 61.03 | EUR | 128 | XPAR | 00353177577EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:46 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00353177578EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:46 | FR0000131104 | 61.03 | EUR | 128 | XPAR | 00353177579EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:46 | FR0000131104 | 61.03 | EUR | 122 | XPAR | 00353177580EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:49 | FR0000131104 | 61.03 | EUR | 36 | XPAR | 00353177581EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:49 | FR0000131104 | 61.03 | EUR | 122 | XPAR | 00353177582EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:49 | FR0000131104 | 61.03 | EUR | 128 | XPAR | 00353177583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:52 | FR0000131104 | 61.03 | EUR | 122 | XPAR | 00353177587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:52 | FR0000131104 | 61.03 | EUR | 93 | XPAR | 00353177588EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:52 | FR0000131104 | 61.03 | EUR | 128 | XPAR | 00353177589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:52 | FR0000131104 | 61.03 | EUR | 119 | XPAR | 00353177590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:55 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00353177594EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:55 | FR0000131104 | 61.03 | EUR | 128 | XPAR | 00353177595EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:40:55 | FR0000131104 | 61.03 | EUR | 93 | XPAR | 00353177596EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:41:01 | FR0000131104 | 61.01 | EUR | 139 | CEUX | 00353177616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:41:01 | FR0000131104 | 61.01 | EUR | 48 | TQEX | 00353177617EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:41:01 | FR0000131104 | 61.02 | EUR | 238 | XPAR | 00353177610EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:41:01 | FR0000131104 | 61.01 | EUR | 238 | XPAR | 00353177618EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:41:06 | FR0000131104 | 61.00 | EUR | 249 | XPAR | 00353177630EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:41:19 | FR0000131104 | 60.99 | EUR | 187 | CEUX | 00353177640EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:41:19 | FR0000131104 | 60.99 | EUR | 235 | XPAR | 00353177641EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:41:32 | FR0000131104 | 60.98 | EUR | 125 | AQEU | 00353177670EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:41:32 | FR0000131104 | 60.98 | EUR | 275 | XPAR | 00353177667EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:41:42 | FR0000131104 | 60.98 | EUR | 161 | AQEU | 00353177672EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:42:09 | FR0000131104 | 60.98 | EUR | 445 | CEUX | 00353177715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:42:49 | FR0000131104 | 60.98 | EUR | 94 | AQEU | 00353177763EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:42:59 | FR0000131104 | 60.97 | EUR | 288 | XPAR | 00353177772EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:42:59 | FR0000131104 | 60.98 | EUR | 125 | XPAR | 00353177773EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:42:59 | FR0000131104 | 60.98 | EUR | 128 | XPAR | 00353177774EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:42:59 | FR0000131104 | 60.98 | EUR | 122 | XPAR | 00353177775EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:42:59 | FR0000131104 | 60.98 | EUR | 93 | XPAR | 00353177776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:00 | FR0000131104 | 60.98 | EUR | 66 | AQEU | 00353177777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:04 | FR0000131104 | 60.97 | EUR | 37 | TQEX | 00353177789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:04 | FR0000131104 | 60.97 | EUR | 198 | XPAR | 00353177790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:05 | FR0000131104 | 60.97 | EUR | 72 | XPAR | 00353177798EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:05 | FR0000131104 | 60.97 | EUR | 128 | XPAR | 00353177799EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:05 | FR0000131104 | 60.97 | EUR | 122 | XPAR | 00353177800EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:05 | FR0000131104 | 60.97 | EUR | 125 | XPAR | 00353177801EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:05 | FR0000131104 | 60.97 | EUR | 21 | XPAR | 00353177802EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:06 | FR0000131104 | 60.97 | EUR | 231 | CEUX | 00353177805EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:27 | FR0000131104 | 60.98 | EUR | 177 | XPAR | 00353177825EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:27 | FR0000131104 | 60.98 | EUR | 122 | XPAR | 00353177826EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:34 | FR0000131104 | 61.00 | EUR | 231 | CEUX | 00353177835EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:34 | FR0000131104 | 61.00 | EUR | 112 | CEUX | 00353177836EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:34 | FR0000131104 | 61.00 | EUR | 189 | CEUX | 00353177837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:37 | FR0000131104 | 61.00 | EUR | 119 | XPAR | 00353177838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:37 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353177839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:37 | FR0000131104 | 61.00 | EUR | 129 | XPAR | 00353177840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:37 | FR0000131104 | 61.00 | EUR | 128 | XPAR | 00353177841EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:37 | FR0000131104 | 61.00 | EUR | 119 | XPAR | 00353177842EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:41 | FR0000131104 | 61.00 | EUR | 205 | XPAR | 00353177847EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:46 | FR0000131104 | 61.00 | EUR | 128 | XPAR | 00353177852EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:46 | FR0000131104 | 61.00 | EUR | 122 | XPAR | 00353177853EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:43:59 | FR0000131104 | 60.99 | EUR | 96 | XPAR | 00353177883EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:44:01 | FR0000131104 | 60.99 | EUR | 20 | CEUX | 00353177884EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:44:01 | FR0000131104 | 60.99 | EUR | 169 | CEUX | 00353177888EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:44:01 | FR0000131104 | 60.99 | EUR | 198 | TQEX | 00353177885EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:44:01 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353177886EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:44:01 | FR0000131104 | 60.99 | EUR | 3 | XPAR | 00353177887EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:44:01 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353177889EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:44:01 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353177890EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:44:01 | FR0000131104 | 60.99 | EUR | 19 | XPAR | 00353177891EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:44:24 | FR0000131104 | 61.02 | EUR | 208 | XPAR | 00353177919EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:44:59 | FR0000131104 | 61.03 | EUR | 440 | CEUX | 00353177936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:01 | FR0000131104 | 61.03 | EUR | 125 | XPAR | 00353177941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:01 | FR0000131104 | 61.03 | EUR | 122 | XPAR | 00353177942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:01 | FR0000131104 | 61.03 | EUR | 128 | XPAR | 00353177943EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:01 | FR0000131104 | 61.03 | EUR | 93 | XPAR | 00353177944EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:01 | FR0000131104 | 61.03 | EUR | 167 | XPAR | 00353177945EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:01 | FR0000131104 | 61.03 | EUR | 57 | XPAR | 00353177946EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:05 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353177961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:05 | FR0000131104 | 61.02 | EUR | 93 | XPAR | 00353177962EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:05 | FR0000131104 | 61.02 | EUR | 128 | XPAR | 00353177963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:05 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353177964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:05 | FR0000131104 | 61.02 | EUR | 292 | XPAR | 00353177965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:05 | FR0000131104 | 61.02 | EUR | 6 | XPAR | 00353177966EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:05 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353177967EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:05 | FR0000131104 | 61.02 | EUR | 33 | XPAR | 00353177968EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:35 | FR0000131104 | 61.04 | EUR | 11 | XPAR | 00353178026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:35 | FR0000131104 | 61.04 | EUR | 93 | XPAR | 00353178027EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:35 | FR0000131104 | 61.04 | EUR | 182 | XPAR | 00353178028EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:35 | FR0000131104 | 61.04 | EUR | 128 | XPAR | 00353178029EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:35 | FR0000131104 | 61.04 | EUR | 122 | XPAR | 00353178030EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:35 | FR0000131104 | 61.04 | EUR | 125 | XPAR | 00353178031EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:35 | FR0000131104 | 61.04 | EUR | 5 | XPAR | 00353178032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:35 | FR0000131104 | 61.04 | EUR | 109 | XPAR | 00353178033EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:39 | FR0000131104 | 61.01 | EUR | 81 | CEUX | 00353178042EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:45:39 | FR0000131104 | 61.01 | EUR | 200 | XPAR | 00353178046EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:04 | FR0000131104 | 61.02 | EUR | 125 | XPAR | 00353178084EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:04 | FR0000131104 | 61.02 | EUR | 93 | XPAR | 00353178085EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:08 | FR0000131104 | 61.02 | EUR | 231 | CEUX | 00353178088EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:13 | FR0000131104 | 61.02 | EUR | 190 | CEUX | 00353178091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:13 | FR0000131104 | 61.02 | EUR | 112 | CEUX | 00353178092EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:16 | FR0000131104 | 61.02 | EUR | 112 | AQEU | 00353178099EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:16 | FR0000131104 | 61.02 | EUR | 68 | AQEU | 00353178100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:16 | FR0000131104 | 61.02 | EUR | 125 | AQEU | 00353178101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:16 | FR0000131104 | 61.02 | EUR | 138 | AQEU | 00353178102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:28 | FR0000131104 | 61.00 | EUR | 74 | TQEX | 00353178118EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:28 | FR0000131104 | 61.00 | EUR | 264 | XPAR | 00353178119EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:28 | FR0000131104 | 61.00 | EUR | 128 | XPAR | 00353178121EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:28 | FR0000131104 | 61.00 | EUR | 90 | XPAR | 00353178122EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:50 | FR0000131104 | 60.99 | EUR | 169 | CEUX | 00353178155EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:50 | FR0000131104 | 60.99 | EUR | 198 | TQEX | 00353178156EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:46:50 | FR0000131104 | 60.99 | EUR | 262 | XPAR | 00353178154EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:08 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353178192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:08 | FR0000131104 | 60.99 | EUR | 122 | XPAR | 00353178193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:24 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353178214EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:24 | FR0000131104 | 61.00 | EUR | 128 | XPAR | 00353178215EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:24 | FR0000131104 | 61.00 | EUR | 122 | XPAR | 00353178216EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:30 | FR0000131104 | 61.00 | EUR | 125 | XPAR | 00353178219EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:30 | FR0000131104 | 61.00 | EUR | 93 | XPAR | 00353178220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:30 | FR0000131104 | 61.00 | EUR | 128 | XPAR | 00353178221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:30 | FR0000131104 | 61.00 | EUR | 122 | XPAR | 00353178222EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:32 | FR0000131104 | 61.00 | EUR | 80 | CEUX | 00353178223EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:32 | FR0000131104 | 61.00 | EUR | 369 | CEUX | 00353178224EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:38 | FR0000131104 | 61.00 | EUR | 128 | XPAR | 00353178243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:38 | FR0000131104 | 61.00 | EUR | 122 | XPAR | 00353178244EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:38 | FR0000131104 | 61.00 | EUR | 53 | XPAR | 00353178245EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:38 | FR0000131104 | 61.00 | EUR | 216 | XPAR | 00353178246EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:47:55 | FR0000131104 | 60.99 | EUR | 80 | CEUX | 00353178267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:06 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353178286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:10 | FR0000131104 | 60.99 | EUR | 108 | XPAR | 00353178287EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:16 | FR0000131104 | 60.98 | EUR | 173 | CEUX | 00353178289EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:16 | FR0000131104 | 60.98 | EUR | 72 | XPAR | 00353178288EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:18 | FR0000131104 | 60.98 | EUR | 10 | XPAR | 00353178291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:18 | FR0000131104 | 60.98 | EUR | 119 | XPAR | 00353178292EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:37 | FR0000131104 | 60.99 | EUR | 12 | XPAR | 00353178311EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:37 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353178312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:37 | FR0000131104 | 60.99 | EUR | 122 | XPAR | 00353178313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:37 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353178314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:37 | FR0000131104 | 60.99 | EUR | 100 | XPAR | 00353178315EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:52 | FR0000131104 | 60.99 | EUR | 128 | XPAR | 00353178333EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:52 | FR0000131104 | 60.99 | EUR | 125 | XPAR | 00353178334EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:52 | FR0000131104 | 60.99 | EUR | 138 | XPAR | 00353178335EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:52 | FR0000131104 | 60.99 | EUR | 93 | XPAR | 00353178336EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:58 | FR0000131104 | 61.00 | EUR | 231 | CEUX | 00353178344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:58 | FR0000131104 | 61.00 | EUR | 59 | CEUX | 00353178345EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:48:58 | FR0000131104 | 61.00 | EUR | 59 | CEUX | 00353178346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:06 | FR0000131104 | 60.98 | EUR | 2 | CEUX | 00353178354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:13 | FR0000131104 | 60.97 | EUR | 154 | CEUX | 00353178369EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:13 | FR0000131104 | 60.97 | EUR | 33 | TQEX | 00353178371EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:13 | FR0000131104 | 60.97 | EUR | 238 | XPAR | 00353178370EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:33 | FR0000131104 | 60.98 | EUR | 49 | AQEU | 00353178384EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:40 | FR0000131104 | 60.96 | EUR | 10 | XPAR | 00353178404EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:40 | FR0000131104 | 60.96 | EUR | 122 | XPAR | 00353178405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:40 | FR0000131104 | 60.96 | EUR | 128 | XPAR | 00353178406EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:40 | FR0000131104 | 60.96 | EUR | 156 | XPAR | 00353178407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:46 | FR0000131104 | 60.95 | EUR | 185 | CEUX | 00353178413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:46 | FR0000131104 | 60.95 | EUR | 269 | XPAR | 00353178412EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:50 | FR0000131104 | 60.95 | EUR | 171 | CEUX | 00353178422EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:52 | FR0000131104 | 60.94 | EUR | 273 | XPAR | 00353178431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:57 | FR0000131104 | 60.94 | EUR | 55 | AQEU | 00353178436EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:57 | FR0000131104 | 60.94 | EUR | 19 | TQEX | 00353178435EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:57 | FR0000131104 | 60.94 | EUR | 80 | TQEX | 00353178437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:57 | FR0000131104 | 60.94 | EUR | 235 | XPAR | 00353178434EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:49:58 | FR0000131104 | 60.94 | EUR | 89 | TQEX | 00353178438EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:00 | FR0000131104 | 60.94 | EUR | 151 | AQEU | 00353178440EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:33 | FR0000131104 | 60.95 | EUR | 67 | XPAR | 00353178501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:33 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00353178502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:33 | FR0000131104 | 60.95 | EUR | 93 | XPAR | 00353178503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:33 | FR0000131104 | 60.95 | EUR | 128 | XPAR | 00353178504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:33 | FR0000131104 | 60.95 | EUR | 122 | XPAR | 00353178505EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:33 | FR0000131104 | 60.95 | EUR | 172 | XPAR | 00353178506EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:33 | FR0000131104 | 60.95 | EUR | 125 | XPAR | 00353178507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:33 | FR0000131104 | 60.95 | EUR | 120 | XPAR | 00353178508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:33 | FR0000131104 | 60.95 | EUR | 8 | XPAR | 00353178509EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:33 | FR0000131104 | 60.95 | EUR | 35 | XPAR | 00353178510EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:35 | FR0000131104 | 60.93 | EUR | 173 | CEUX | 00353178531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:50:35 | FR0000131104 | 60.93 | EUR | 254 | XPAR | 00353178534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:04 | FR0000131104 | 60.92 | EUR | 98 | AQEU | 00353178606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:04 | FR0000131104 | 60.92 | EUR | 30 | TQEX | 00353178602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:04 | FR0000131104 | 60.92 | EUR | 60 | TQEX | 00353178605EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:04 | FR0000131104 | 60.92 | EUR | 168 | XPAR | 00353178603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:04 | FR0000131104 | 60.92 | EUR | 104 | XPAR | 00353178604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:08 | FR0000131104 | 60.92 | EUR | 90 | CEUX | 00353178626EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:10 | FR0000131104 | 60.92 | EUR | 382 | CEUX | 00353178627EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:26 | FR0000131104 | 60.91 | EUR | 275 | XPAR | 00353178636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:29 | FR0000131104 | 60.90 | EUR | 125 | XPAR | 00353178644EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:29 | FR0000131104 | 60.90 | EUR | 135 | XPAR | 00353178645EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:30 | FR0000131104 | 60.90 | EUR | 61 | CEUX | 00353178649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:37 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353178654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:51:37 | FR0000131104 | 60.89 | EUR | 136 | XPAR | 00353178655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:15 | FR0000131104 | 60.91 | EUR | 237 | CEUX | 00353178736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:19 | FR0000131104 | 60.91 | EUR | 237 | CEUX | 00353178741EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:23 | FR0000131104 | 60.91 | EUR | 93 | XPAR | 00353178755EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:23 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353178756EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:23 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353178757EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:23 | FR0000131104 | 60.91 | EUR | 128 | XPAR | 00353178758EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:23 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353178759EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:23 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353178760EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:23 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00353178761EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:42 | FR0000131104 | 60.91 | EUR | 128 | XPAR | 00353178780EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:42 | FR0000131104 | 60.91 | EUR | 122 | XPAR | 00353178781EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:42 | FR0000131104 | 60.91 | EUR | 93 | XPAR | 00353178782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:51 | FR0000131104 | 60.91 | EUR | 128 | XPAR | 00353178787EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:51 | FR0000131104 | 60.91 | EUR | 120 | XPAR | 00353178788EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:51 | FR0000131104 | 60.91 | EUR | 8 | XPAR | 00353178789EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:51 | FR0000131104 | 60.91 | EUR | 171 | XPAR | 00353178790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:51 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00353178791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:51 | FR0000131104 | 60.91 | EUR | 162 | XPAR | 00353178792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:51 | FR0000131104 | 60.91 | EUR | 121 | XPAR | 00353178793EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:52:51 | FR0000131104 | 60.91 | EUR | 69 | XPAR | 00353178794EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:14 | FR0000131104 | 60.90 | EUR | 139 | CEUX | 00353178830EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:14 | FR0000131104 | 60.90 | EUR | 62 | CEUX | 00353178831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:35 | FR0000131104 | 60.90 | EUR | 41 | CEUX | 00353178898EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:35 | FR0000131104 | 60.90 | EUR | 30 | CEUX | 00353178899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:35 | FR0000131104 | 60.90 | EUR | 93 | XPAR | 00353178896EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:35 | FR0000131104 | 60.90 | EUR | 128 | XPAR | 00353178897EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:38 | FR0000131104 | 60.90 | EUR | 32 | CEUX | 00353178904EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:38 | FR0000131104 | 60.90 | EUR | 56 | CEUX | 00353178905EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:38 | FR0000131104 | 60.90 | EUR | 196 | CEUX | 00353178906EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:38 | FR0000131104 | 60.90 | EUR | 93 | XPAR | 00353178902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:39 | FR0000131104 | 60.90 | EUR | 195 | CEUX | 00353178907EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:40 | FR0000131104 | 60.89 | EUR | 113 | TQEX | 00353178908EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:49 | FR0000131104 | 60.88 | EUR | 87 | TQEX | 00353178921EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:49 | FR0000131104 | 60.88 | EUR | 272 | XPAR | 00353178922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:53:55 | FR0000131104 | 60.89 | EUR | 94 | AQEU | 00353178925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:03 | FR0000131104 | 60.89 | EUR | 128 | XPAR | 00353178936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:03 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353178937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:03 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353178938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:03 | FR0000131104 | 60.89 | EUR | 122 | XPAR | 00353178939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:03 | FR0000131104 | 60.89 | EUR | 125 | XPAR | 00353178940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:03 | FR0000131104 | 60.89 | EUR | 130 | XPAR | 00353178941EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:03 | FR0000131104 | 60.89 | EUR | 6 | XPAR | 00353178942EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:12 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353178948EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:12 | FR0000131104 | 60.89 | EUR | 43 | XPAR | 00353178949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:12 | FR0000131104 | 60.89 | EUR | 128 | XPAR | 00353178950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:12 | FR0000131104 | 60.89 | EUR | 122 | XPAR | 00353178951EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:30 | FR0000131104 | 60.89 | EUR | 79 | TQEX | 00353178976EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:30 | FR0000131104 | 60.89 | EUR | 130 | XPAR | 00353178977EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:30 | FR0000131104 | 60.89 | EUR | 128 | XPAR | 00353178978EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:30 | FR0000131104 | 60.89 | EUR | 122 | XPAR | 00353178979EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:30 | FR0000131104 | 60.89 | EUR | 93 | XPAR | 00353178980EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:30 | FR0000131104 | 60.89 | EUR | 61 | XPAR | 00353178981EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:41 | FR0000131104 | 60.89 | EUR | 449 | CEUX | 00353179013EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:47 | FR0000131104 | 60.88 | EUR | 74 | CEUX | 00353179023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:54:48 | FR0000131104 | 60.87 | EUR | 208 | XPAR | 00353179032EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:11 | FR0000131104 | 60.89 | EUR | 250 | AQEU | 00353179076EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:11 | FR0000131104 | 60.89 | EUR | 217 | AQEU | 00353179077EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:21 | FR0000131104 | 60.88 | EUR | 122 | XPAR | 00353179096EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:21 | FR0000131104 | 60.88 | EUR | 128 | XPAR | 00353179097EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:21 | FR0000131104 | 60.88 | EUR | 93 | XPAR | 00353179098EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:23 | FR0000131104 | 60.87 | EUR | 46 | CEUX | 00353179101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:23 | FR0000131104 | 60.87 | EUR | 134 | CEUX | 00353179102EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:26 | FR0000131104 | 60.88 | EUR | 128 | XPAR | 00353179107EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:26 | FR0000131104 | 60.88 | EUR | 178 | XPAR | 00353179108EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:37 | FR0000131104 | 60.86 | EUR | 189 | CEUX | 00353179138EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:37 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353179139EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:37 | FR0000131104 | 60.86 | EUR | 125 | XPAR | 00353179140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:38 | FR0000131104 | 60.85 | EUR | 30 | XPAR | 00353179143EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:38 | FR0000131104 | 60.85 | EUR | 195 | XPAR | 00353179144EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:54 | FR0000131104 | 60.87 | EUR | 22 | XPAR | 00353179169EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:54 | FR0000131104 | 60.87 | EUR | 128 | XPAR | 00353179170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:55:54 | FR0000131104 | 60.87 | EUR | 125 | XPAR | 00353179171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:56:24 | FR0000131104 | 60.88 | EUR | 212 | CEUX | 00353179258EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:56:32 | FR0000131104 | 60.88 | EUR | 303 | CEUX | 00353179266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:56:33 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353179269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:56:36 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353179273EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:56:36 | FR0000131104 | 60.88 | EUR | 171 | XPAR | 00353179274EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:56:36 | FR0000131104 | 60.88 | EUR | 128 | XPAR | 00353179275EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:56:36 | FR0000131104 | 60.88 | EUR | 122 | XPAR | 00353179276EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:56:51 | FR0000131104 | 60.88 | EUR | 125 | XPAR | 00353179285EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:56:51 | FR0000131104 | 60.88 | EUR | 122 | XPAR | 00353179286EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:56:58 | FR0000131104 | 60.87 | EUR | 19 | CEUX | 00353179308EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:56:58 | FR0000131104 | 60.86 | EUR | 183 | CEUX | 00353179309EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:00 | FR0000131104 | 60.85 | EUR | 232 | XPAR | 00353179322EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:08 | FR0000131104 | 60.84 | EUR | 171 | CEUX | 00353179337EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:08 | FR0000131104 | 60.84 | EUR | 231 | XPAR | 00353179338EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:09 | FR0000131104 | 60.84 | EUR | 128 | XPAR | 00353179339EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:09 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353179340EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:09 | FR0000131104 | 60.84 | EUR | 125 | XPAR | 00353179341EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:11 | FR0000131104 | 60.83 | EUR | 259 | XPAR | 00353179342EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:13 | FR0000131104 | 60.84 | EUR | 15 | AQEU | 00353179344EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:20 | FR0000131104 | 60.84 | EUR | 24 | AQEU | 00353179346EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:20 | FR0000131104 | 60.82 | EUR | 241 | XPAR | 00353179347EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:30 | FR0000131104 | 60.81 | EUR | 83 | AQEU | 00353179352EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:41 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353179364EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:41 | FR0000131104 | 60.81 | EUR | 128 | XPAR | 00353179365EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:41 | FR0000131104 | 60.81 | EUR | 181 | XPAR | 00353179366EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:41 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353179367EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:46 | FR0000131104 | 60.81 | EUR | 69 | AQEU | 00353179375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:51 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353179376EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:51 | FR0000131104 | 60.81 | EUR | 54 | XPAR | 00353179377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:57:59 | FR0000131104 | 60.80 | EUR | 262 | XPAR | 00353179403EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:03 | FR0000131104 | 60.79 | EUR | 187 | CEUX | 00353179405EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:03 | FR0000131104 | 60.79 | EUR | 181 | XPAR | 00353179406EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:03 | FR0000131104 | 60.79 | EUR | 67 | XPAR | 00353179407EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:06 | FR0000131104 | 60.78 | EUR | 268 | XPAR | 00353179409EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:12 | FR0000131104 | 60.77 | EUR | 161 | CEUX | 00353179429EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:12 | FR0000131104 | 60.77 | EUR | 266 | XPAR | 00353179431EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:14 | FR0000131104 | 60.76 | EUR | 200 | XPAR | 00353179433EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:36 | FR0000131104 | 60.80 | EUR | 205 | XPAR | 00353179482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:36 | FR0000131104 | 60.80 | EUR | 170 | XPAR | 00353179484EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:42 | FR0000131104 | 60.80 | EUR | 451 | CEUX | 00353179488EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:42 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00353179492EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:42 | FR0000131104 | 60.80 | EUR | 93 | XPAR | 00353179493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:42 | FR0000131104 | 60.80 | EUR | 122 | XPAR | 00353179494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:58:42 | FR0000131104 | 60.80 | EUR | 171 | XPAR | 00353179495EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:59:08 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353179518EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:59:08 | FR0000131104 | 60.79 | EUR | 115 | XPAR | 00353179520EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:59:09 | FR0000131104 | 60.78 | EUR | 46 | CEUX | 00353179522EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:59:09 | FR0000131104 | 60.78 | EUR | 198 | XPAR | 00353179525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:59:09 | FR0000131104 | 60.78 | EUR | 66 | XPAR | 00353179531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:59:28 | FR0000131104 | 60.79 | EUR | 68 | AQEU | 00353179565EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:59:28 | FR0000131104 | 60.79 | EUR | 10 | AQEU | 00353179566EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:59:38 | FR0000131104 | 60.78 | EUR | 231 | CEUX | 00353179587EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:59:41 | FR0000131104 | 60.78 | EUR | 214 | CEUX | 00353179589EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 16:59:41 | FR0000131104 | 60.77 | EUR | 200 | XPAR | 00353179590EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:02 | FR0000131104 | 60.79 | EUR | 79 | XPAR | 00353179632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:02 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353179633EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:02 | FR0000131104 | 60.79 | EUR | 125 | XPAR | 00353179634EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:05 | FR0000131104 | 60.79 | EUR | 140 | XPAR | 00353179636EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:21 | FR0000131104 | 60.81 | EUR | 214 | XPAR | 00353179669EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:29 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353179708EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:29 | FR0000131104 | 60.81 | EUR | 93 | XPAR | 00353179709EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:29 | FR0000131104 | 60.81 | EUR | 128 | XPAR | 00353179710EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:29 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353179711EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:29 | FR0000131104 | 60.81 | EUR | 128 | XPAR | 00353179712EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:29 | FR0000131104 | 60.81 | EUR | 29 | XPAR | 00353179713EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:29 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00353179714EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:29 | FR0000131104 | 60.80 | EUR | 107 | XPAR | 00353179715EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:30 | FR0000131104 | 60.81 | EUR | 231 | CEUX | 00353179731EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:30 | FR0000131104 | 60.81 | EUR | 58 | CEUX | 00353179732EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:30 | FR0000131104 | 60.81 | EUR | 120 | CEUX | 00353179733EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:30 | FR0000131104 | 60.81 | EUR | 71 | CEUX | 00353179734EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:30 | FR0000131104 | 60.81 | EUR | 38 | CEUX | 00353179735EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:30 | FR0000131104 | 60.80 | EUR | 125 | XPAR | 00353179720EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:30 | FR0000131104 | 60.80 | EUR | 104 | XPAR | 00353179736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:30 | FR0000131104 | 60.80 | EUR | 63 | XPAR | 00353179737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:30 | FR0000131104 | 60.80 | EUR | 118 | XPAR | 00353179738EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:30 | FR0000131104 | 60.80 | EUR | 71 | XPAR | 00353179739EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:32 | FR0000131104 | 60.79 | EUR | 213 | XPAR | 00353179745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:32 | FR0000131104 | 60.79 | EUR | 86 | XPAR | 00353179746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:37 | FR0000131104 | 60.79 | EUR | 157 | XPAR | 00353179767EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:00:54 | FR0000131104 | 60.78 | EUR | 217 | XPAR | 00353179809EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:02 | FR0000131104 | 60.76 | EUR | 179 | CEUX | 00353179831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:02 | FR0000131104 | 60.76 | EUR | 125 | XPAR | 00353179832EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:02 | FR0000131104 | 60.76 | EUR | 117 | XPAR | 00353179833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:11 | FR0000131104 | 60.76 | EUR | 130 | CEUX | 00353179861EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:36 | FR0000131104 | 60.78 | EUR | 74 | CEUX | 00353179922EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:36 | FR0000131104 | 60.78 | EUR | 100 | CEUX | 00353179923EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:36 | FR0000131104 | 60.78 | EUR | 68 | CEUX | 00353179924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:36 | FR0000131104 | 60.78 | EUR | 37 | CEUX | 00353179925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:51 | FR0000131104 | 60.79 | EUR | 38 | CEUX | 00353179938EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:51 | FR0000131104 | 60.79 | EUR | 93 | XPAR | 00353179937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:51 | FR0000131104 | 60.79 | EUR | 122 | XPAR | 00353179939EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:51 | FR0000131104 | 60.79 | EUR | 161 | XPAR | 00353179940EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:58 | FR0000131104 | 60.81 | EUR | 92 | XPAR | 00353179959EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:58 | FR0000131104 | 60.81 | EUR | 128 | XPAR | 00353179960EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:01:58 | FR0000131104 | 60.81 | EUR | 93 | XPAR | 00353179961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:02 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353179963EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:02 | FR0000131104 | 60.81 | EUR | 93 | XPAR | 00353179964EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:02 | FR0000131104 | 60.81 | EUR | 122 | XPAR | 00353179965EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:11 | FR0000131104 | 60.80 | EUR | 179 | XPAR | 00353179987EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:18 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353180006EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:18 | FR0000131104 | 60.81 | EUR | 122 | XPAR | 00353180007EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:25 | FR0000131104 | 60.81 | EUR | 130 | XPAR | 00353180022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:31 | FR0000131104 | 60.81 | EUR | 125 | XPAR | 00353180035EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:31 | FR0000131104 | 60.81 | EUR | 215 | XPAR | 00353180036EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:38 | FR0000131104 | 60.81 | EUR | 162 | XPAR | 00353180048EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:43 | FR0000131104 | 60.78 | EUR | 239 | XPAR | 00353180055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:49 | FR0000131104 | 60.77 | EUR | 193 | XPAR | 00353180091EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:02:55 | FR0000131104 | 60.76 | EUR | 196 | XPAR | 00353180093EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:01 | FR0000131104 | 60.76 | EUR | 15 | XPAR | 00353180100EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:01 | FR0000131104 | 60.76 | EUR | 258 | XPAR | 00353180101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:03 | FR0000131104 | 60.76 | EUR | 285 | XPAR | 00353180112EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:03 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00353180115EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:03 | FR0000131104 | 60.75 | EUR | 145 | XPAR | 00353180116EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:05 | FR0000131104 | 60.74 | EUR | 259 | XPAR | 00353180125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:15 | FR0000131104 | 60.73 | EUR | 261 | XPAR | 00353180140EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:36 | FR0000131104 | 60.76 | EUR | 267 | XPAR | 00353180184EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:39 | FR0000131104 | 60.75 | EUR | 207 | XPAR | 00353180189EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:39 | FR0000131104 | 60.75 | EUR | 162 | XPAR | 00353180192EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:39 | FR0000131104 | 60.75 | EUR | 57 | XPAR | 00353180193EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:39 | FR0000131104 | 60.74 | EUR | 125 | XPAR | 00353180194EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:39 | FR0000131104 | 60.74 | EUR | 137 | XPAR | 00353180195EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:51 | FR0000131104 | 60.73 | EUR | 125 | XPAR | 00353180211EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:51 | FR0000131104 | 60.73 | EUR | 67 | XPAR | 00353180212EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:56 | FR0000131104 | 60.73 | EUR | 188 | XPAR | 00353180226EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:03:56 | FR0000131104 | 60.73 | EUR | 9 | XPAR | 00353180228EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:04:48 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00353180349EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:04:48 | FR0000131104 | 60.75 | EUR | 93 | XPAR | 00353180350EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:00 | FR0000131104 | 60.74 | EUR | 122 | XPAR | 00353180375EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:00 | FR0000131104 | 60.74 | EUR | 186 | XPAR | 00353180377EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:00 | FR0000131104 | 60.74 | EUR | 93 | XPAR | 00353180378EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:08 | FR0000131104 | 60.72 | EUR | 269 | XPAR | 00353180437EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:21 | FR0000131104 | 60.73 | EUR | 93 | XPAR | 00353180480EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:21 | FR0000131104 | 60.73 | EUR | 13 | XPAR | 00353180481EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:21 | FR0000131104 | 60.73 | EUR | 121 | XPAR | 00353180482EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:36 | FR0000131104 | 60.72 | EUR | 128 | XPAR | 00353180496EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:36 | FR0000131104 | 60.72 | EUR | 93 | XPAR | 00353180497EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:46 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00353180524EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:46 | FR0000131104 | 60.72 | EUR | 93 | XPAR | 00353180525EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:46 | FR0000131104 | 60.72 | EUR | 128 | XPAR | 00353180526EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:46 | FR0000131104 | 60.72 | EUR | 122 | XPAR | 00353180527EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:54 | FR0000131104 | 60.71 | EUR | 264 | XPAR | 00353180540EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:56 | FR0000131104 | 60.70 | EUR | 202 | XPAR | 00353180543EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:56 | FR0000131104 | 60.70 | EUR | 22 | XPAR | 00353180544EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:05:58 | FR0000131104 | 60.69 | EUR | 303 | XPAR | 00353180549EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:06:04 | FR0000131104 | 60.68 | EUR | 235 | XPAR | 00353180573EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:06:04 | FR0000131104 | 60.67 | EUR | 288 | XPAR | 00353180576EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:06:19 | FR0000131104 | 60.66 | EUR | 263 | XPAR | 00353180608EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:06:21 | FR0000131104 | 60.65 | EUR | 249 | XPAR | 00353180614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:06:54 | FR0000131104 | 60.71 | EUR | 14 | XPAR | 00353180696EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:06:54 | FR0000131104 | 60.71 | EUR | 93 | XPAR | 00353180697EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:06:54 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353180698EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:06:58 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353180702EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:06:58 | FR0000131104 | 60.71 | EUR | 22 | XPAR | 00353180703EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:07 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353180736EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:07 | FR0000131104 | 60.71 | EUR | 93 | XPAR | 00353180737EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:12 | FR0000131104 | 60.71 | EUR | 29 | XPAR | 00353180743EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:12 | FR0000131104 | 60.71 | EUR | 93 | XPAR | 00353180744EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:12 | FR0000131104 | 60.71 | EUR | 128 | XPAR | 00353180745EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:12 | FR0000131104 | 60.71 | EUR | 122 | XPAR | 00353180746EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:23 | FR0000131104 | 60.72 | EUR | 14 | XPAR | 00353180790EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:23 | FR0000131104 | 60.72 | EUR | 223 | XPAR | 00353180791EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:23 | FR0000131104 | 60.72 | EUR | 9 | XPAR | 00353180792EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:36 | FR0000131104 | 60.73 | EUR | 104 | XPAR | 00353180837EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:36 | FR0000131104 | 60.73 | EUR | 93 | XPAR | 00353180838EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:36 | FR0000131104 | 60.73 | EUR | 128 | XPAR | 00353180839EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:07:36 | FR0000131104 | 60.73 | EUR | 159 | XPAR | 00353180840EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:03 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00353180875EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:03 | FR0000131104 | 60.72 | EUR | 93 | XPAR | 00353180876EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:06 | FR0000131104 | 60.72 | EUR | 86 | XPAR | 00353180899EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:23 | FR0000131104 | 60.72 | EUR | 93 | XPAR | 00353180924EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:23 | FR0000131104 | 60.72 | EUR | 40 | XPAR | 00353180925EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:26 | FR0000131104 | 60.72 | EUR | 14 | XPAR | 00353180935EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:26 | FR0000131104 | 60.72 | EUR | 93 | XPAR | 00353180936EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:26 | FR0000131104 | 60.72 | EUR | 128 | XPAR | 00353180937EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:35 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353180949EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:35 | FR0000131104 | 60.71 | EUR | 122 | XPAR | 00353180950EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:38 | FR0000131104 | 60.71 | EUR | 209 | XPAR | 00353180957EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:39 | FR0000131104 | 60.70 | EUR | 258 | XPAR | 00353180961EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:08:48 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00353180970EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:04 | FR0000131104 | 60.71 | EUR | 128 | XPAR | 00353180998EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:04 | FR0000131104 | 60.71 | EUR | 62 | XPAR | 00353180999EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:04 | FR0000131104 | 60.71 | EUR | 122 | XPAR | 00353181000EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:27 | FR0000131104 | 60.72 | EUR | 82 | XPAR | 00353181054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:31 | FR0000131104 | 60.72 | EUR | 128 | XPAR | 00353181058EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:31 | FR0000131104 | 60.72 | EUR | 122 | XPAR | 00353181059EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:31 | FR0000131104 | 60.72 | EUR | 93 | XPAR | 00353181060EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:31 | FR0000131104 | 60.72 | EUR | 51 | XPAR | 00353181061EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:31 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00353181062EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:31 | FR0000131104 | 60.72 | EUR | 182 | XPAR | 00353181063EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:31 | FR0000131104 | 60.72 | EUR | 106 | XPAR | 00353181064EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:31 | FR0000131104 | 60.72 | EUR | 72 | XPAR | 00353181065EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:09:47 | FR0000131104 | 60.72 | EUR | 21 | XPAR | 00353181109EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:08 | FR0000131104 | 60.71 | EUR | 128 | XPAR | 00353181162EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:08 | FR0000131104 | 60.71 | EUR | 122 | XPAR | 00353181163EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:08 | FR0000131104 | 60.71 | EUR | 100 | XPAR | 00353181164EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:08 | FR0000131104 | 60.71 | EUR | 93 | XPAR | 00353181165EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:17 | FR0000131104 | 60.72 | EUR | 35 | XPAR | 00353181176EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:17 | FR0000131104 | 60.72 | EUR | 128 | XPAR | 00353181177EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:17 | FR0000131104 | 60.72 | EUR | 122 | XPAR | 00353181178EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:20 | FR0000131104 | 60.72 | EUR | 128 | XPAR | 00353181181EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:20 | FR0000131104 | 60.72 | EUR | 122 | XPAR | 00353181182EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:20 | FR0000131104 | 60.72 | EUR | 48 | XPAR | 00353181183EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:31 | FR0000131104 | 60.69 | EUR | 78 | XPAR | 00353181206EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:31 | FR0000131104 | 60.69 | EUR | 126 | XPAR | 00353181207EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:32 | FR0000131104 | 60.69 | EUR | 121 | XPAR | 00353181208EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:55 | FR0000131104 | 60.69 | EUR | 28 | XPAR | 00353181220EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:55 | FR0000131104 | 60.69 | EUR | 122 | XPAR | 00353181221EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:59 | FR0000131104 | 60.68 | EUR | 125 | XPAR | 00353181229EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:10:59 | FR0000131104 | 60.68 | EUR | 177 | XPAR | 00353181230EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:07 | FR0000131104 | 60.67 | EUR | 154 | XPAR | 00353181271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:10 | FR0000131104 | 60.68 | EUR | 128 | XPAR | 00353181278EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:10 | FR0000131104 | 60.68 | EUR | 93 | XPAR | 00353181279EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:10 | FR0000131104 | 60.68 | EUR | 54 | XPAR | 00353181280EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:10 | FR0000131104 | 60.68 | EUR | 43 | XPAR | 00353181281EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:16 | FR0000131104 | 60.68 | EUR | 93 | XPAR | 00353181318EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:16 | FR0000131104 | 60.68 | EUR | 100 | XPAR | 00353181319EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:16 | FR0000131104 | 60.68 | EUR | 155 | XPAR | 00353181320EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:28 | FR0000131104 | 60.68 | EUR | 128 | XPAR | 00353181354EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:28 | FR0000131104 | 60.68 | EUR | 55 | XPAR | 00353181355EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:28 | FR0000131104 | 60.68 | EUR | 93 | XPAR | 00353181356EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:28 | FR0000131104 | 60.68 | EUR | 122 | XPAR | 00353181357EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:28 | FR0000131104 | 60.68 | EUR | 86 | XPAR | 00353181358EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:34 | FR0000131104 | 60.68 | EUR | 10 | XPAR | 00353181373EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:57 | FR0000131104 | 60.67 | EUR | 75 | XPAR | 00353181415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:58 | FR0000131104 | 60.67 | EUR | 93 | XPAR | 00353181417EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:11:58 | FR0000131104 | 60.67 | EUR | 128 | XPAR | 00353181418EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:10 | FR0000131104 | 60.67 | EUR | 125 | XPAR | 00353181458EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:10 | FR0000131104 | 60.67 | EUR | 93 | XPAR | 00353181459EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:10 | FR0000131104 | 60.67 | EUR | 25 | XPAR | 00353181460EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:12 | FR0000131104 | 60.66 | EUR | 209 | XPAR | 00353181464EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:12 | FR0000131104 | 60.66 | EUR | 31 | XPAR | 00353181465EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:12 | FR0000131104 | 60.66 | EUR | 224 | XPAR | 00353181466EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:12 | FR0000131104 | 60.66 | EUR | 125 | XPAR | 00353181467EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:12 | FR0000131104 | 60.66 | EUR | 7 | XPAR | 00353181470EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:12 | FR0000131104 | 60.66 | EUR | 61 | XPAR | 00353181471EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:22 | FR0000131104 | 60.69 | EUR | 49 | XPAR | 00353181493EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:22 | FR0000131104 | 60.69 | EUR | 154 | XPAR | 00353181494EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:25 | FR0000131104 | 60.69 | EUR | 26 | XPAR | 00353181500EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:25 | FR0000131104 | 60.69 | EUR | 54 | XPAR | 00353181501EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:25 | FR0000131104 | 60.69 | EUR | 154 | XPAR | 00353181502EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:25 | FR0000131104 | 60.69 | EUR | 69 | XPAR | 00353181503EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:25 | FR0000131104 | 60.69 | EUR | 136 | XPAR | 00353181504EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:26 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00353181507EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:12:26 | FR0000131104 | 60.69 | EUR | 146 | XPAR | 00353181508EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:03 | FR0000131104 | 60.69 | EUR | 16 | XPAR | 00353181600EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:03 | FR0000131104 | 60.69 | EUR | 128 | XPAR | 00353181601EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:03 | FR0000131104 | 60.69 | EUR | 122 | XPAR | 00353181602EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:03 | FR0000131104 | 60.69 | EUR | 154 | XPAR | 00353181603EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:03 | FR0000131104 | 60.69 | EUR | 188 | XPAR | 00353181604EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:12 | FR0000131104 | 60.69 | EUR | 128 | XPAR | 00353181612EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:15 | FR0000131104 | 60.69 | EUR | 29 | XPAR | 00353181613EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:15 | FR0000131104 | 60.69 | EUR | 154 | XPAR | 00353181614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:15 | FR0000131104 | 60.69 | EUR | 122 | XPAR | 00353181615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:15 | FR0000131104 | 60.69 | EUR | 128 | XPAR | 00353181616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:21 | FR0000131104 | 60.68 | EUR | 125 | XPAR | 00353181632EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:29 | FR0000131104 | 60.68 | EUR | 78 | XPAR | 00353181646EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:36 | FR0000131104 | 60.68 | EUR | 125 | XPAR | 00353181657EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:36 | FR0000131104 | 60.68 | EUR | 115 | XPAR | 00353181658EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:42 | FR0000131104 | 60.67 | EUR | 210 | XPAR | 00353181675EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:42 | FR0000131104 | 60.67 | EUR | 47 | XPAR | 00353181677EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:13:46 | FR0000131104 | 60.66 | EUR | 215 | XPAR | 00353181690EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:14:22 | FR0000131104 | 60.66 | EUR | 221 | XPAR | 00353181776EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:14:22 | FR0000131104 | 60.64 | EUR | 33 | XPAR | 00353181777EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:14:22 | FR0000131104 | 60.64 | EUR | 125 | XPAR | 00353181778EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:14:22 | FR0000131104 | 60.64 | EUR | 58 | XPAR | 00353181779EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:14:26 | FR0000131104 | 60.63 | EUR | 94 | XPAR | 00353181782EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:14:26 | FR0000131104 | 60.63 | EUR | 127 | XPAR | 00353181783EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:12 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00353181902EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:16 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00353181927EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:16 | FR0000131104 | 60.69 | EUR | 128 | XPAR | 00353181928EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:16 | FR0000131104 | 60.69 | EUR | 122 | XPAR | 00353181929EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:16 | FR0000131104 | 60.69 | EUR | 130 | XPAR | 00353181930EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:16 | FR0000131104 | 60.69 | EUR | 156 | XPAR | 00353181931EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:22 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353182022EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:22 | FR0000131104 | 60.71 | EUR | 93 | XPAR | 00353182023EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:22 | FR0000131104 | 60.71 | EUR | 128 | XPAR | 00353182024EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:22 | FR0000131104 | 60.71 | EUR | 120 | XPAR | 00353182025EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:22 | FR0000131104 | 60.71 | EUR | 122 | XPAR | 00353182026EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:32 | FR0000131104 | 60.71 | EUR | 13 | XPAR | 00353182050EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:32 | FR0000131104 | 60.71 | EUR | 122 | XPAR | 00353182052EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:32 | FR0000131104 | 60.71 | EUR | 93 | XPAR | 00353182053EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:32 | FR0000131104 | 60.71 | EUR | 128 | XPAR | 00353182054EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:32 | FR0000131104 | 60.71 | EUR | 156 | XPAR | 00353182055EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:46 | FR0000131104 | 60.70 | EUR | 125 | XPAR | 00353182101EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:46 | FR0000131104 | 60.70 | EUR | 120 | XPAR | 00353182103EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:53 | FR0000131104 | 60.69 | EUR | 125 | XPAR | 00353182105EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:15:53 | FR0000131104 | 60.69 | EUR | 143 | XPAR | 00353182106EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:16:00 | FR0000131104 | 60.69 | EUR | 41 | XPAR | 00353182113EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:16:07 | FR0000131104 | 60.69 | EUR | 48 | XPAR | 00353182125EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:16:11 | FR0000131104 | 60.68 | EUR | 125 | XPAR | 00353182130EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:16:11 | FR0000131104 | 60.68 | EUR | 106 | XPAR | 00353182131EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:16:28 | FR0000131104 | 60.68 | EUR | 122 | XPAR | 00353182170EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:16:28 | FR0000131104 | 60.68 | EUR | 128 | XPAR | 00353182171EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:16:28 | FR0000131104 | 60.68 | EUR | 93 | XPAR | 00353182172EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:16:28 | FR0000131104 | 60.68 | EUR | 107 | XPAR | 00353182173EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:08 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353182239EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:08 | FR0000131104 | 60.71 | EUR | 106 | XPAR | 00353182243EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:24 | FR0000131104 | 60.71 | EUR | 122 | XPAR | 00353182265EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:24 | FR0000131104 | 60.71 | EUR | 156 | XPAR | 00353182266EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:24 | FR0000131104 | 60.71 | EUR | 128 | XPAR | 00353182267EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:24 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353182268EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:24 | FR0000131104 | 60.71 | EUR | 226 | XPAR | 00353182269EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:24 | FR0000131104 | 60.71 | EUR | 7 | XPAR | 00353182270EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:24 | FR0000131104 | 60.71 | EUR | 86 | XPAR | 00353182271EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:24 | FR0000131104 | 60.71 | EUR | 26 | XPAR | 00353182272EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:27 | FR0000131104 | 60.71 | EUR | 104 | XPAR | 00353182291EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:30 | FR0000131104 | 60.71 | EUR | 156 | XPAR | 00353182300EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:33 | FR0000131104 | 60.71 | EUR | 122 | XPAR | 00353182302EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:33 | FR0000131104 | 60.71 | EUR | 156 | XPAR | 00353182303EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:33 | FR0000131104 | 60.71 | EUR | 125 | XPAR | 00353182304EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:33 | FR0000131104 | 60.71 | EUR | 128 | XPAR | 00353182305EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:33 | FR0000131104 | 60.71 | EUR | 7 | XPAR | 00353182306EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:33 | FR0000131104 | 60.71 | EUR | 86 | XPAR | 00353182307EXPA1 | Shares Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:41 | FR0000131104 | 60.71 | EUR | 156 | XPAR | 00353182312EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:41 | FR0000131104 | 60.71 | EUR | 86 | XPAR | 00353182313EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:41 | FR0000131104 | 60.71 | EUR | 122 | XPAR | 00353182314EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:52 | FR0000131104 | 60.72 | EUR | 25 | XPAR | 00353182361EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:52 | FR0000131104 | 60.72 | EUR | 156 | XPAR | 00353182362EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:17:52 | FR0000131104 | 60.72 | EUR | 128 | XPAR | 00353182363EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:03 | FR0000131104 | 60.74 | EUR | 233 | XPAR | 00353182385EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:10 | FR0000131104 | 60.73 | EUR | 36 | XPAR | 00353182396EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:10 | FR0000131104 | 60.73 | EUR | 48 | XPAR | 00353182397EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:10 | FR0000131104 | 60.73 | EUR | 184 | XPAR | 00353182398EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:13 | FR0000131104 | 60.72 | EUR | 254 | XPAR | 00353182411EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:13 | FR0000131104 | 60.72 | EUR | 122 | XPAR | 00353182413EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:13 | FR0000131104 | 60.72 | EUR | 125 | XPAR | 00353182414EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:13 | FR0000131104 | 60.72 | EUR | 15 | XPAR | 00353182415EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:42 | FR0000131104 | 60.75 | EUR | 101 | XPAR | 00353182531EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:42 | FR0000131104 | 60.75 | EUR | 182 | XPAR | 00353182532EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:42 | FR0000131104 | 60.75 | EUR | 15 | XPAR | 00353182533EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:42 | FR0000131104 | 60.75 | EUR | 155 | XPAR | 00353182534EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:51 | FR0000131104 | 60.75 | EUR | 247 | XPAR | 00353182552EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:52 | FR0000131104 | 60.78 | EUR | 233 | XPAR | 00353182555EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:52 | FR0000131104 | 60.78 | EUR | 212 | XPAR | 00353182556EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:18:52 | FR0000131104 | 60.78 | EUR | 100 | XPAR | 00353182557EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:00 | FR0000131104 | 60.78 | EUR | 125 | XPAR | 00353182574EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:00 | FR0000131104 | 60.78 | EUR | 28 | XPAR | 00353182575EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:03 | FR0000131104 | 60.77 | EUR | 199 | XPAR | 00353182583EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:05 | FR0000131104 | 60.77 | EUR | 229 | XPAR | 00353182597EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:05 | FR0000131104 | 60.77 | EUR | 29 | XPAR | 00353182599EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:07 | FR0000131104 | 60.76 | EUR | 273 | XPAR | 00353182606EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:17 | FR0000131104 | 60.76 | EUR | 60 | XPAR | 00353182614EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:17 | FR0000131104 | 60.76 | EUR | 155 | XPAR | 00353182615EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:17 | FR0000131104 | 60.76 | EUR | 128 | XPAR | 00353182616EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:31 | FR0000131104 | 60.75 | EUR | 274 | XPAR | 00353182649EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:32 | FR0000131104 | 60.75 | EUR | 127 | XPAR | 00353182650EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:32 | FR0000131104 | 60.75 | EUR | 93 | XPAR | 00353182651EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:32 | FR0000131104 | 60.75 | EUR | 122 | XPAR | 00353182652EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:35 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00353182653EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:35 | FR0000131104 | 60.75 | EUR | 128 | XPAR | 00353182654EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:35 | FR0000131104 | 60.75 | EUR | 93 | XPAR | 00353182655EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:35 | FR0000131104 | 60.75 | EUR | 39 | XPAR | 00353182656EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:38 | FR0000131104 | 60.75 | EUR | 36 | XPAR | 00353182661EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:38 | FR0000131104 | 60.75 | EUR | 13 | XPAR | 00353182662EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:38 | FR0000131104 | 60.75 | EUR | 128 | XPAR | 00353182663EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:47 | FR0000131104 | 60.75 | EUR | 65 | XPAR | 00353182679EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:47 | FR0000131104 | 60.75 | EUR | 128 | XPAR | 00353182680EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:47 | FR0000131104 | 60.75 | EUR | 155 | XPAR | 00353182681EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:50 | FR0000131104 | 60.74 | EUR | 261 | XPAR | 00353182689EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:55 | FR0000131104 | 60.75 | EUR | 39 | XPAR | 00353182691EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:19:55 | FR0000131104 | 60.75 | EUR | 591 | XPAR | 00353182692EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:21:22 | FR0000131104 | 60.74 | EUR | 960 | XPAR | 00353182827EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:21:22 | FR0000131104 | 60.74 | EUR | 960 | XPAR | 00353182828EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:21:22 | FR0000131104 | 60.74 | EUR | 467 | XPAR | 00353182829EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:21:22 | FR0000131104 | 60.74 | EUR | 125 | XPAR | 00353182831EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:21:22 | FR0000131104 | 60.74 | EUR | 386 | XPAR | 00353182833EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:21:22 | FR0000131104 | 60.74 | EUR | 648 | XPAR | 00353182834EXPA1 | Shares Cancellation |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 22/09/2023 17:21:22 | FR0000131104 | 60.74 | EUR | 3,454 | XPAR | 00353182835EXPA1 | Shares Cancellation |