

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	ROMUWFFU8MPRO8KSP83	22/11/2021	FR0000131104	37,892	58.36	AEU
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	22/11/2021	FR0000131104	89,098	58.57	CEUX
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	22/11/2021	FR0000131104	31,680	58.41	TOEX
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	22/11/2021	FR0000131104	441,330	58.51	XPAR
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	23/11/2021	FR0000131104	38,681	58.45	AEU
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	23/11/2021	FR0000131104	89,079	58.86	CEUX
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	23/11/2021	FR0000131104	32,390	58.80	TOEX
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	23/11/2021	FR0000131104	414,850	58.74	XPAR
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	24/11/2021	FR0000131104	40,479	59.15	AEU
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	24/11/2021	FR0000131104	129,460	58.87	CEUX
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	24/11/2021	FR0000131104	33,478	58.99	TOEX
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	24/11/2021	FR0000131104	396,583	58.94	XPAR
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	25/11/2021	FR0000131104	41,120	58.86	AEU
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	25/11/2021	FR0000131104	92,586	58.81	CEUX
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	25/11/2021	FR0000131104	33,205	58.80	TOEX
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	25/11/2021	FR0000131104	433,089	58.82	XPAR
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	26/11/2021	FR0000131104	40,421	55.72	AEU
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	26/11/2021	FR0000131104	148,772	55.61	CEUX
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	26/11/2021	FR0000131104	32,893	55.90	TOEX
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	26/11/2021	FR0000131104	707,914	55.61	XPAR
TOTAL				3,305,000	57.87	

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime 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	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:00:18	FR0000131104	57.98	EUR	122	XPAR	00286051663EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:00:27	FR0000131104	58.06	EUR	125	XPAR	00286051929EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:00:43	FR0000131104	58.09	EUR	448	XPAR	00286052054EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:00:43	FR0000131104	58.09	EUR	144	XPAR	00286052055EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:01:15	FR0000131104	58.14	EUR	121	XPAR	00286052233EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:01:15	FR0000131104	58.14	EUR	414	XPAR	00286052234EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:01:16	FR0000131104	58.14	EUR	103	CEUX	00286052235EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:01:40	FR0000131104	58.11	EUR	164	XPAR	00286052340EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:01:48	FR0000131104	58.09	EUR	78	XPAR	00286052379EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:01:48	FR0000131104	58.09	EUR	55	XPAR	00286052380EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:01:49	FR0000131104	58.09	EUR	31	XPAR	00286052382EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:02:18	FR0000131104	58.18	EUR	125	XPAR	00286052552EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:02:21	FR0000131104	58.18	EUR	29	CEUX	00286052567EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:02:21	FR0000131104	58.18	EUR	138	XPAR	00286052568EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:02:25	FR0000131104	58.20	EUR	664	XPAR	00286052581EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:02:25	FR0000131104	58.20	EUR	6	XPAR	00286052582EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:02:35	FR0000131104	58.16	EUR	19	XPAR	00286052616EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:02:55	FR0000131104	58.21	EUR	18	XPAR	00286052703EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:03:00	FR0000131104	58.22	EUR	99	CEUX	00286052726EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:03:00	FR0000131104	58.22	EUR	208	XPAR	00286052727EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:03:00	FR0000131104	58.22	EUR	266	XPAR	00286052728EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:03:10	FR0000131104	58.20	EUR	42	XPAR	00286052805EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:03:11	FR0000131104	58.20	EUR	108	XPAR	00286052810EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:03:12	FR0000131104	58.17	EUR	133	XPAR	00286052816EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:03:25	FR0000131104	58.17	EUR	31	XPAR	00286052872EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:03:28	FR0000131104	58.17	EUR	107	XPAR	00286052879EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:03:35	FR0000131104	58.14	EUR	129	XPAR	00286052902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:03:35	FR0000131104	58.14	EUR	20	XPAR	00286052903EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:03:48	FR0000131104	58.20	EUR	67	TOEX	00286052973EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:04:07	FR0000131104	58.20	EUR	200	AQEU	00286053058EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:04:10	FR0000131104	58.21	EUR	300	TOEX	00286053076EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:04:10	FR0000131104	58.21	EUR	290	TOEX	00286053078EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:04:20	FR0000131104	58.17	EUR	56	XPAR	00286053117EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:04:20	FR0000131104	58.17	EUR	108	XPAR	00286053118EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:04:50	FR0000131104	58.19	EUR	200	AQEU	00286053263EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:04:50	FR0000131104	58.19	EUR	56	CEUX	00286053262EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:06	FR0000131104	58.26	EUR	141	XPAR	00286053342EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:12	FR0000131104	58.29	EUR	200	AQEU	00286053372EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:12	FR0000131104	58.29	EUR	31	CEUX	00286053370EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:12	FR0000131104	58.29	EUR	49	CEUX	00286053371EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:12	FR0000131104	58.29	EUR	363	CEUX	00286053373EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:31	FR0000131104	58.22	EUR	156	XPAR	00286053443EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:31	FR0000131104	58.22	EUR	12	XPAR	00286053445EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:31	FR0000131104	58.20	EUR	45	XPAR	00286053450EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:31	FR0000131104	58.20	EUR	118	XPAR	00286053451EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:34	FR0000131104	58.15	EUR	65	XPAR	00286053457EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:52	FR0000131104	58.18	EUR	100	CEUX	00286053500EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:55	FR0000131104	58.15	EUR	224	CEUX	00286053524EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:55	FR0000131104	58.15	EUR	115	XPAR	00286053525EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:58	FR0000131104	58.15	EUR	63	CEUX	00286053542EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:58	FR0000131104	58.15	EUR	22	XPAR	00286053541EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:05:58	FR0000131104	58.15	EUR	202	XPAR	00286053543EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:06:21	FR0000131104	58.16	EUR	57	XPAR	00286053610EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:06:29	FR0000131104	58.19	EUR	773	XPAR	00286053642EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:06:46	FR0000131104	58.17	EUR	110	XPAR	00286053695EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:06:46	FR0000131104	58.17	EUR	69	XPAR	00286053696EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:06:57	FR0000131104	58.19	EUR	125	XPAR	00286053718EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:06:57	FR0000131104	58.19	EUR	12	XPAR	00286053719EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:06:57	FR0000131104	58.19	EUR	21	XPAR	00286053720EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:06:57	FR0000131104	58.19	EUR	125	XPAR	00286053721EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:06:58	FR0000131104	58.19	EUR	237	XPAR	00286053722EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:07:06	FR0000131104	58.16	EUR	89	XPAR	00286053759EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:07:28	FR0000131104	58.19	EUR	49	CEUX	00286053848EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:07:28	FR0000131104	58.19	EUR	42	XPAR	00286053846EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:07:28	FR0000131104	58.19	EUR	125	XPAR	00286053847EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:07:29	FR0000131104	58.20	EUR	576	XPAR	00286053852EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFFU8MPRO8KSP83	Exane SA	969500UP76J52A9OXU27	22/11/2021 09:07:59	FR0000131104	58.13	EUR	200	AQEU	00286053963EXPA1	Shares Cancellation

BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:07:59	FR0000131104	58.13	EUR	125	XPAR	0286053962EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:08:00	FR0000131104	58.14	EUR	442	TQEX	0286053968EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:08:27	FR0000131104	58.04	EUR	200	AQEU	0286054090EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:08:27	FR0000131104	58.04	EUR	194	AQEU	0286054091EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:08:39	FR0000131104	58.01	EUR	179	XPAR	0286054121EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:01	FR0000131104	58.00	EUR	160	XPAR	0286054125EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:01	FR0000131104	57.99	EUR	200	AQEU	0286054227EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:01	FR0000131104	57.99	EUR	100	CEUX	0286054224EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:01	FR0000131104	57.98	EUR	64	XPAR	0286054222EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:01	FR0000131104	57.99	EUR	100	XPAR	0286054226EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:01	FR0000131104	57.99	EUR	34	XPAR	0286054228EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:10	FR0000131104	57.96	EUR	249	XPAR	0286054296EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:19	FR0000131104	57.94	EUR	83	XPAR	0286054343EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:29	FR0000131104	57.97	EUR	88	CEUX	0286054378EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:29	FR0000131104	57.97	EUR	120	CEUX	0286054378EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:29	FR0000131104	57.97	EUR	3	XPAR	0286054375EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:29	FR0000131104	57.97	EUR	125	XPAR	0286054377EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:57	FR0000131104	58.04	EUR	300	TQEX	0286054457EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:57	FR0000131104	58.04	EUR	300	TQEX	0286054458EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:09:57	FR0000131104	58.04	EUR	242	TQEX	0286054459EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:10:22	FR0000131104	58.03	EUR	16	TQEX	0286054513EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:10:22	FR0000131104	58.03	EUR	50	TQEX	0286054514EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:10:22	FR0000131104	58.03	EUR	100	TQEX	0286054516EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:10:22	FR0000131104	58.03	EUR	461	TQEX	0286054516EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:10:25	FR0000131104	58.00	EUR	75	XPAR	0286054518EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:10:47	FR0000131104	58.02	EUR	125	XPAR	0286054692EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:10:47	FR0000131104	58.02	EUR	125	XPAR	0286054698EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:11:00	FR0000131104	57.99	EUR	182	XPAR	0286054748EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:11:00	FR0000131104	57.98	EUR	161	XPAR	0286054749EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:11:18	FR0000131104	57.98	EUR	51	CEUX	0286054830EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:11:21	FR0000131104	58.01	EUR	100	TQEX	0286054841EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:11:33	FR0000131104	58.08	EUR	200	AQEU	0286054909EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:11:33	FR0000131104	58.08	EUR	98	AQEU	0286054900EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:11:39	FR0000131104	58.01	EUR	475	TQEX	0286054913EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:11:42	FR0000131104	58.00	EUR	21	XPAR	0286054930EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:12:00	FR0000131104	57.96	EUR	190	XPAR	0286054991EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:12:04	FR0000131104	57.93	EUR	105	XPAR	0286054988EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:12:17	FR0000131104	57.91	EUR	103	XPAR	0286055025EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:12:20	FR0000131104	57.91	EUR	68	XPAR	0286055041EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:12:28	FR0000131104	57.91	EUR	173	TQEX	0286055056EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:12:38	FR0000131104	57.92	EUR	125	XPAR	0286055116EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:12:38	FR0000131104	57.92	EUR	35	XPAR	0286055117EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:12:39	FR0000131104	57.92	EUR	346	XPAR	0286055118EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:12:52	FR0000131104	57.88	EUR	74	XPAR	0286055171EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:13:06	FR0000131104	57.89	EUR	3	CEUX	02860550521EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:13:06	FR0000131104	57.89	EUR	46	CEUX	0286055213EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:13:09	FR0000131104	57.91	EUR	200	AQEU	0286055221EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:13:09	FR0000131104	57.91	EUR	76	AQEU	0286055222EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:13:09	FR0000131104	57.91	EUR	80	AQEU	0286055223EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:13:09	FR0000131104	57.91	EUR	173	AQEU	0286055224EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:13:37	FR0000131104	57.93	EUR	119	XPAR	0286055334EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:13:37	FR0000131104	57.93	EUR	35	XPAR	0286055335EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:14:08	FR0000131104	58.00	EUR	110	XPAR	0286055444EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:14:08	FR0000131104	58.00	EUR	250	XPAR	0286055445EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:14:08	FR0000131104	58.00	EUR	349	XPAR	0286055446EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:14:24	FR0000131104	57.99	EUR	125	XPAR	0286055499EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:14:24	FR0000131104	57.99	EUR	125	XPAR	0286055500EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:14:52	FR0000131104	58.02	EUR	8	TQEX	0286055596EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:00	FR0000131104	58.08	EUR	2	CEUX	0286055644EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:00	FR0000131104	58.08	EUR	100	CEUX	0286055646EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:00	FR0000131104	58.08	EUR	100	XPAR	0286055642EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:03	FR0000131104	58.08	EUR	125	XPAR	0286055645EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:03	FR0000131104	58.08	EUR	116	CEUX	0286055646EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:03	FR0000131104	58.08	EUR	27	CEUX	0286055667EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:03	FR0000131104	58.08	EUR	389	XPAR	0286055665EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:03	FR0000131104	58.08	EUR	100	XPAR	0286055666EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:03	FR0000131104	58.08	EUR	125	XPAR	0286055668EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:29	FR0000131104	58.10	EUR	100	XPAR	0286055806EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:29	FR0000131104	58.10	EUR	35	XPAR	0286055807EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:41	FR0000131104	58.12	EUR	110	CEUX	0286055922EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:41	FR0000131104	58.12	EUR	53	CEUX	0286055923EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:41	FR0000131104	58.12	EUR	100	XPAR	0286055924EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:41	FR0000131104	58.12	EUR	35	XPAR	0286055925EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:49	FR0000131104	58.14	EUR	69	CEUX	0286055955EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:49	FR0000131104	58.14	EUR	53	CEUX	0286055956EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:54	FR0000131104	58.14	EUR	154	TQEX	0286055979EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:55	FR0000131104	58.14	EUR	115	CEUX	0286055982EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:55	FR0000131104	58.14	EUR	115	CEUX	0286055983EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	22/11/2021 09:15:55	FR0000131104	58.14	EUR	57	CEUX		

BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:10	FR0000131104	58.18	EUR	75	AQEU	0286055525EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:10	FR0000131104	58.18	EUR	78	AQEU	0286055526EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:10	FR0000131104	58.19	EUR	78	AQEU	0286055527EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:10	FR0000131104	58.19	EUR	67	AQEU	0286055528EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:10	FR0000131104	58.18	EUR	19	XPAP	0286055620EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:10	FR0000131104	58.18	EUR	286	XPAP	0286055630EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:27	FR0000131104	58.18	EUR	143	XPAP	0286055682EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:54	FR0000131104	58.21	EUR	80	CEUX	0286055686EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:54	FR0000131104	58.21	EUR	59	CEUX	02860556903EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:54	FR0000131104	58.21	EUR	37	CEUX	0286055694EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:54	FR0000131104	58.21	EUR	70	TOEX	0286055684EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:54	FR0000131104	58.21	EUR	4	TOEX	0286055688EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:54	FR0000131104	58.21	EUR	33	TOEX	0286055689EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:54	FR0000131104	58.21	EUR	32	TOEX	0286055690EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:54	FR0000131104	58.21	EUR	100	XPAP	0286055685EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:54	FR0000131104	58.21	EUR	23	XPAP	0286055687EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:18:54	FR0000131104	58.21	EUR	333	XPAP	0286055692EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:19	FR0000131104	58.20	EUR	135	AQEU	0286056820EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:19	FR0000131104	58.20	EUR	51	CEUX	0286056817EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:19	FR0000131104	58.20	EUR	56	CEUX	0286056819EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:19	FR0000131104	58.20	EUR	14	TOEX	0286056816EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:19	FR0000131104	58.20	EUR	14	TOEX	0286056818EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:19	FR0000131104	58.20	EUR	8	TOEX	0286056821EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:19	FR0000131104	58.20	EUR	100	TOEX	02860556823EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:19	FR0000131104	58.20	EUR	30	XPAP	02860556822EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:34	FR0000131104	58.22	EUR	68	XPAP	0286056916EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:34	FR0000131104	58.22	EUR	283	XPAP	0286056917EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:53	FR0000131104	58.21	EUR	125	XPAP	0286057004EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:53	FR0000131104	58.21	EUR	35	XPAP	0286057005EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:53	FR0000131104	58.21	EUR	164	XPAP	0286057006EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:19:57	FR0000131104	58.19	EUR	187	XPAP	0286057035EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:20:10	FR0000131104	58.18	EUR	116	XPAP	0286057092EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:20:10	FR0000131104	58.18	EUR	21	XPAP	0286057093EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:20:27	FR0000131104	58.22	EUR	200	AQEU	0286057163EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:20:27	FR0000131104	58.22	EUR	125	XPAP	0286057160EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:20:27	FR0000131104	58.22	EUR	110	XPAP	0286057162EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:20:27	FR0000131104	58.22	EUR	100	XPAP	0286057164EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:20:27	FR0000131104	58.22	EUR	158	XPAP	0286057166EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:20:27	FR0000131104	58.23	EUR	41	XPAP	0286057225EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:20:52	FR0000131104	58.23	EUR	125	XPAP	0286057226EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:07	FR0000131104	58.24	EUR	16	XPAP	0286057279EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:07	FR0000131104	58.24	EUR	252	XPAP	0286057280EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:07	FR0000131104	58.24	EUR	30	XPAP	0286057281EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:07	FR0000131104	58.24	EUR	206	XPAP	0286057282EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:23	FR0000131104	58.24	EUR	28	CEUX	0286057343EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:23	FR0000131104	58.24	EUR	125	XPAP	0286057344EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:23	FR0000131104	58.24	EUR	128	XPAP	0286057345EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:23	FR0000131104	58.24	EUR	24	XPAP	0286057346EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:23	FR0000131104	58.24	EUR	34	XPAP	0286057347EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:38	FR0000131104	58.23	EUR	200	AQEU	0286057400EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:38	FR0000131104	58.23	EUR	90	XPAP	0286057399EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:38	FR0000131104	58.23	EUR	42	XPAP	0286057401EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:55	FR0000131104	58.24	EUR	200	AQEU	0286057474EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:55	FR0000131104	58.24	EUR	82	AQEU	0286057475EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:21:55	FR0000131104	58.24	EUR	66	TOEX	0286057473EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:22:01	FR0000131104	58.20	EUR	161	XPAP	0286057499EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:22:01	FR0000131104	58.20	EUR	31	XPAP	0286057500EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:22:02	FR0000131104	58.19	EUR	154	XPAP	0286057502EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:22:25	FR0000131104	58.14	EUR	165	XPAP	0286057607EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:22:29	FR0000131104	58.16	EUR	3	TOEX	0286057615EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:22:29	FR0000131104	58.16	EUR	41	TOEX	0286057616EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:22:29	FR0000131104	58.16	EUR	28	TOEX	0286057617EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:22:29	FR0000131104	58.16	EUR	296	TOEX	0286057618EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:22:29	FR0000131104	58.16	EUR	154	XPAP	0286057619EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:22:41	FR0000131104	58.11	EUR	31	XPAP	0286057660EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:22:52	FR0000131104	58.11	EUR	170	XPAP	0286057682EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:01	FR0000131104	58.11	EUR	200	AQEU	0286057726EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:01	FR0000131104	58.12	EUR	2	AQEU	0286057726EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:01	FR0000131104	58.12	EUR	24	AQEU	0286057730EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:01	FR0000131104	58.12	EUR	80	CEUX	0286057731EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:01	FR0000131104	58.12	EUR	19	AQEU	0286057732EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:01	FR0000131104	58.11	EUR	60	CEUX	0286057725EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:01	FR0000131104	58.11	EUR	1	CEUX	0286057727EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:01	FR0000131104	58.11	EUR	125	XPAP	0286057724EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:29	FR0000131104	58.09	EUR	52	XPAP	0286057852EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:34	FR0000131104	58.10	EUR	200	AQEU	0286057863EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:34	FR0000131104	58.10	EUR	125	XPAP	0286057862EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:34	FR0000131104	58.10	EUR	39	XPAP	0286057864EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 09:23:50	FR0000131104	58.10	EUR	125	XPAP	0286057900EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53</										

BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:40:21	FR0000131104	58.34	EUR	78	AQEU	02286063010EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:40:21	FR0000131104	58.34	EUR	82	CEUX	02286063007EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:40:21	FR0000131104	58.34	EUR	76	CEUX	02286063009EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:40:21	FR0000131104	58.34	EUR	12	CEUX	02286063011EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:40:21	FR0000131104	58.34	EUR	66	CEUX	02286063012EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:40:26	FR0000131104	58.31	EUR	42	XPAR	02286063031EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:40:41	FR0000131104	58.30	EUR	185	XPAR	02286063035EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:40:42	FR0000131104	58.30	EUR	88	XPAR	02286063031EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:41:28	FR0000131104	58.29	EUR	204	XPAR	02286063032EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:41:28	FR0000131104	58.30	EUR	125	XPAR	02286063035EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:41:28	FR0000131104	58.30	EUR	66	XPAR	02286063026EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:41:47	FR0000131104	58.37	EUR	682	XPAR	022860630351EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:08	FR0000131104	58.34	EUR	170	XPAR	022860630402EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:08	FR0000131104	58.33	EUR	60	XPAR	022860630405EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:08	FR0000131104	58.33	EUR	29	XPAR	022860630407EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:52	FR0000131104	58.30	EUR	129	XPAR	022860630600EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:52	FR0000131104	58.30	EUR	18	XPAR	022860630602EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:53	FR0000131104	58.31	EUR	3	CEUX	022860630605EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:53	FR0000131104	58.31	EUR	100	CEUX	022860630607EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:56	FR0000131104	58.33	EUR	133	AQEU	022860630616EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:56	FR0000131104	58.33	EUR	77	AQEU	022860630617EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:56	FR0000131104	58.33	EUR	66	AQEU	022860630618EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:56	FR0000131104	58.33	EUR	110	AQEU	022860630619EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:42:56	FR0000131104	58.33	EUR	100	TQEX	022860630615EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:43:09	FR0000131104	58.31	EUR	72	XPAR	022860630692EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:43:09	FR0000131104	58.31	EUR	10	XPAR	022860630693EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:43:15	FR0000131104	58.29	EUR	152	XPAR	022860630717EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:43:18	FR0000131104	58.28	EUR	106	XPAR	022860630737EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:43:33	FR0000131104	58.28	EUR	195	XPAR	022860630822EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:44:11	FR0000131104	58.39	EUR	125	XPAR	022860630958EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:44:11	FR0000131104	58.40	EUR	78	XPAR	022860630959EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:44:11	FR0000131104	58.40	EUR	406	XPAR	022860630960EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:44:29	FR0000131104	58.38	EUR	147	XPAR	02286064024EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:44:54	FR0000131104	58.38	EUR	123	CEUX	02286064135EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:44:54	FR0000131104	58.38	EUR	23	CEUX	02286064136EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:44:54	FR0000131104	58.38	EUR	508	XPAR	02286064134EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:45:31	FR0000131104	58.41	EUR	53	XPAR	02286064355EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:45:31	FR0000131104	58.41	EUR	93	XPAR	02286064356EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:45:31	FR0000131104	58.40	EUR	158	XPAR	02286064359EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:45:51	FR0000131104	58.44	EUR	27	XPAR	02286064353EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:45:51	FR0000131104	58.44	EUR	125	XPAR	02286064363EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:45:51	FR0000131104	58.44	EUR	107	XPAR	02286064373EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:45:57	FR0000131104	58.42	EUR	157	XPAR	02286064468EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:45:57	FR0000131104	58.43	EUR	4	XPAR	02286064469EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:46:11	FR0000131104	58.42	EUR	103	CEUX	02286064552EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:46:11	FR0000131104	58.43	EUR	64	TQEX	02286064553EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:46:11	FR0000131104	58.43	EUR	52	XPAR	02286064546EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:46:11	FR0000131104	58.43	EUR	395	XPAR	02286064551EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:47:00	FR0000131104	58.46	EUR	169	CEUX	02286064720EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:47:00	FR0000131104	58.46	EUR	581	XPAR	02286064721EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:47:51	FR0000131104	58.47	EUR	10	CEUX	02286064892EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:47:51	FR0000131104	58.47	EUR	54	CEUX	02286064894EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:47:51	FR0000131104	58.47	EUR	143	XPAR	02286064891EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:48:03	FR0000131104	58.48	EUR	12	XPAR	02286064951EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:48:03	FR0000131104	58.48	EUR	250	XPAR	02286064952EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:48:03	FR0000131104	58.48	EUR	169	XPAR	02286064953EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:48:20	FR0000131104	58.46	EUR	200	AQEU	02286065008EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:48:20	FR0000131104	58.46	EUR	79	XPAR	02286065005EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:48:20	FR0000131104	58.46	EUR	76	CEUX	02286065007EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:48:26	FR0000131104	58.43	EUR	136	XPAR	02286065070EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:48:26	FR0000131104	58.43	EUR	13	XPAR	02286065072EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:48:29	FR0000131104	58.41	EUR	87	XPAR	02286065097EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:48:29	FR0000131104	58.41	EUR	19	XPAR	02286065098EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:48:54	FR0000131104	58.43	EUR	137	XPAR	02286065183EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:49:09	FR0000131104	58.44	EUR	60	AQEU	02286065200EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:49:12	FR0000131104	58.46	EUR	76	AQEU	02286065307EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:49:19	FR0000131104	58.43	EUR	281	XPAR	02286065305EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:49:23	FR0000131104	58.42	EUR	145	XPAR	02286065306EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:49:24	FR0000131104	58.41	EUR	81	XPAR	02286065362EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:49:27	FR0000131104	58.40	EUR	1	XPAR	02286065385EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:49:27	FR0000131104	58.38	EUR	171	XPAR	02286065386EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:50:08	FR0000131104	58.42	EUR	1	XPAR	02286065402EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:50:08	FR0000131104	58.42	EUR	107	XPAR	02286065495EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:50:08	FR0000131104	58.42	EUR	56	XPAR	02286065496EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:50:08	FR0000131104	58.42	EUR	101	XPAR	02286065498EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:50:08	FR0000131104	58.42	EUR	39	XPAR	02286065499EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J529AOXUJZ	22/11/2021 09:50:15	FR0000131104	58.45	EUR	125	XPAR	02286065536	

BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:16:26	FR0000131104	58.31	EUR	29	XPAR	0286071917EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:16:58	FR0000131104	58.29	EUR	107	XPAR	0286072020EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:16:58	FR0000131104	58.29	EUR	39	XPAR	0286072021EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:17:03	FR0000131104	58.27	EUR	165	XPAR	0286072035EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:17:28	FR0000131104	58.26	EUR	161	XPAR	0286072091EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:17:29	FR0000131104	58.25	EUR	123	XPAR	0286072100EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:17:31	FR0000131104	58.23	EUR	160	XPAR	0286072141EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:17:59	FR0000131104	58.24	EUR	121	AQEU	0286072245EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:17:59	FR0000131104	58.24	EUR	14	AQEU	0286072246EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:17:59	FR0000131104	58.24	EUR	200	AQEU	0286072247EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:17:59	FR0000131104	58.24	EUR	110	AQEU	0286072248EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:17:59	FR0000131104	58.24	EUR	18	AQEU	0286072249EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:18:05	FR0000131104	58.22	EUR	169	XPAR	0286072282EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:18:24	FR0000131104	58.20	EUR	83	XPAR	0286072344EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:18:30	FR0000131104	58.19	EUR	146	XPAR	0286072358EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:18:30	FR0000131104	58.19	EUR	26	XPAR	0286072359EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:18:46	FR0000131104	58.17	EUR	171	XPAR	0286072426EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:19:09	FR0000131104	58.18	EUR	23	AQEU	0286072523EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:19:09	FR0000131104	58.18	EUR	100	AQEU	0286072524EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:19:09	FR0000131104	58.18	EUR	135	AQEU	0286072525EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:19:09	FR0000131104	58.17	EUR	125	XPAR	0286072522EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:19:22	FR0000131104	58.14	EUR	143	XPAR	0286072577EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:19:22	FR0000131104	58.14	EUR	112	XPAR	0286072582EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:00	FR0000131104	58.17	EUR	34	XPAR	0286072695EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:00	FR0000131104	58.17	EUR	138	XPAR	0286072696EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:00	FR0000131104	58.15	EUR	62	XPAR	0286072699EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:00	FR0000131104	58.15	EUR	42	XPAR	0286072700EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:02	FR0000131104	58.15	EUR	61	XPAR	0286072716EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:19	FR0000131104	58.16	EUR	135	AQEU	0286072776EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:19	FR0000131104	58.16	EUR	52	XPAR	0286072775EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:19	FR0000131104	58.16	EUR	107	XPAR	0286072777EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:19	FR0000131104	58.16	EUR	101	XPAR	0286072778EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:19	FR0000131104	58.16	EUR	3	XPAR	0286072779EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:51	FR0000131104	58.22	EUR	146	XPAR	0286072915EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:20:57	FR0000131104	58.22	EUR	52	XPAR	0286072930EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:21:17	FR0000131104	58.25	EUR	32	CEUX	0286073045EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:21:17	FR0000131104	58.25	EUR	30	CEUX	0286073046EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:21:17	FR0000131104	58.25	EUR	505	CEUX	0286073047EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:21:17	FR0000131104	58.25	EUR	174	CEUX	0286073048EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:21:17	FR0000131104	58.24	EUR	53	CEUX	0286073049EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:22:02	FR0000131104	58.28	EUR	67	XPAR	0286073190EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:22:02	FR0000131104	58.28	EUR	63	XPAR	0286073192EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:22:02	FR0000131104	58.28	EUR	12	XPAR	0286073195EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:22:04	FR0000131104	58.29	EUR	3	CEUX	0286073204EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:22:04	FR0000131104	58.29	EUR	52	XPAR	0286073205EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:22:11	FR0000131104	58.30	EUR	171	CEUX	0286073217EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:22:27	FR0000131104	58.34	EUR	125	XPAR	0286073293EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:22:37	FR0000131104	58.34	EUR	488	XPAR	0286073303EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:22:37	FR0000131104	58.34	EUR	4	XPAR	0286073304EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:22:59	FR0000131104	58.37	EUR	153	XPAR	0286073394EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:23:06	FR0000131104	58.36	EUR	163	XPAR	0286073495EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:23:08	FR0000131104	58.35	EUR	93	XPAR	0286073414EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:23:08	FR0000131104	58.35	EUR	48	XPAR	0286073415EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:23:14	FR0000131104	58.34	EUR	35	XPAR	0286073450EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:23:37	FR0000131104	58.33	EUR	143	XPAR	0286073527EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:23:42	FR0000131104	58.32	EUR	134	XPAR	0286073555EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:24:06	FR0000131104	58.35	EUR	200	AQEU	0286073644EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:24:06	FR0000131104	58.35	EUR	81	AQEU	0286073645EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:24:24	FR0000131104	58.33	EUR	1	AQEU	0286073710EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:24:27	FR0000131104	58.33	EUR	126	AQEU	0286073714EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:24:27	FR0000131104	58.33	EUR	100	AQEU	0286073715EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:24:27	FR0000131104	58.33	EUR	200	AQEU	0286073716EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:24:27	FR0000131104	58.33	EUR	78	AQEU	0286073717EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:24:27	FR0000131104	58.33	EUR	12	AQEU	0286073718EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:24:59	FR0000131104	58.33	EUR	167	AQEU	0286073821EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:24:59	FR0000131104	58.33	EUR	80	AQEU	0286073822EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:24:59	FR0000131104	58.33	EUR	171	AQEU	0286073823EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:25:36	FR0000131104	58.35	EUR	121	XPAR	0286073911EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:25:36	FR0000131104	58.35	EUR	33	XPAR	0286073912EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:25:38	FR0000131104	58.34	EUR	144	XPAR	0286073916EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:25:38	FR0000131104	58.33	EUR	161	XPAR	0286073918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:25:56	FR0000131104	58.32	EUR	68	XPAR	0286073968EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:25:56	FR0000131104	58.32	EUR	112	XPAR	0286073969EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:26:26	FR0000131104	58.33	EUR	80	AQEU	0286074040EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:26:26	FR0000131104	58.33	EUR	80	AQEU	0286074042EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:26:26	FR0000131104	58.33	EUR	200	AQEU	0286074044EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:26:26	FR0000131104	58.32	EUR	77	CEUX	0286074041EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:26:26	FR0000131104	58.33	EUR	1	CEUX	0286074043EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/2021 10:26:26	FR0000131104	58.33	EUR	26	CEUX	0286074045EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	22/1/20							

BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:30:14	FR0001131104	58.33	EUR	741	XPAR	02286074821EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:30:48	FR0001131104	58.30	EUR	75	CEUX	02286074927EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:31:08	FR0001131104	58.28	EUR	146	XPAR	02286075035EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:31:22	FR0001131104	58.27	EUR	64	XPAR	02286075095EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:31:28	FR0001131104	58.29	EUR	200	AQEU	02286075120EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:31:28	FR0001131104	58.29	EUR	82	AQEU	02286075121EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:31:28	FR0001131104	58.29	EUR	155	AQEU	02286075122EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:31:52	FR0001131104	58.27	EUR	61	XPAR	02286075181EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:32:01	FR0001131104	58.28	EUR	16	CEUX	02286075214EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:32:01	FR0001131104	58.28	EUR	35	XPAR	02286075213EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:32:01	FR0001131104	58.28	EUR	58	XPAR	02286075215EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:32:22	FR0001131104	58.29	EUR	143	XPAR	02286075264EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:32:39	FR0001131104	58.31	EUR	107	XPAR	02286075315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:32:41	FR0001131104	58.31	EUR	187	CEUX	022860753321EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:32:41	FR0001131104	58.31	EUR	633	XPAR	02286075320EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:32:41	FR0001131104	58.29	EUR	125	XPAR	02286075328EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:33:16	FR0001131104	58.30	EUR	2	TOEX	02286075740EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:33:19	FR0001131104	58.30	EUR	52	TOEX	02286075405EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:33:22	FR0001131104	58.30	EUR	100	TOEX	02286075420EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:33:22	FR0001131104	58.30	EUR	107	XPAR	02286075421EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:33:22	FR0001131104	58.30	EUR	101	XPAR	02286075422EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:33:22	FR0001131104	58.30	EUR	40	XPAR	02286075423EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:33:22	FR0001131104	58.30	EUR	285	XPAR	02286075424EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:06	FR0001131104	58.34	EUR	115	CEUX	02286075546EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:06	FR0001131104	58.34	EUR	107	XPAR	02286075544EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:06	FR0001131104	58.34	EUR	52	XPAR	02286075545EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:06	FR0001131104	58.34	EUR	107	XPAR	02286075547EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:06	FR0001131104	58.34	EUR	289	XPAR	02286075548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:09	FR0001131104	58.33	EUR	17	XPAR	02286075559EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:37	FR0001131104	58.30	EUR	107	XPAR	02286075674EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:37	FR0001131104	58.30	EUR	77	XPAR	02286075675EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:37	FR0001131104	58.30	EUR	41	XPAR	02286075676EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:51	FR0001131104	58.30	EUR	107	XPAR	02286075729EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:51	FR0001131104	58.30	EUR	101	XPAR	02286075730EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:51	FR0001131104	58.30	EUR	35	XPAR	02286075731EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:34:55	FR0001131104	58.29	EUR	128	XPAR	02286075740EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:35:18	FR0001131104	58.32	EUR	135	XPAR	02286075786EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:35:18	FR0001131104	58.32	EUR	117	XPAR	02286075787EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:35:18	FR0001131104	58.32	EUR	64	XPAR	02286075788EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:35:34	FR0001131104	58.35	EUR	125	XPAR	02286075940EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:35:34	FR0001131104	58.35	EUR	107	XPAR	02286075941EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:35:34	FR0001131104	58.35	EUR	45	XPAR	02286075942EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:35:34	FR0001131104	58.35	EUR	101	XPAR	02286075943EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:35:34	FR0001131104	58.35	EUR	35	XPAR	02286075944EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:35:34	FR0001131104	58.35	EUR	67	XPAR	02286075945EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:35:34	FR0001131104	58.35	EUR	211	XPAR	02286075946EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:04	FR0001131104	58.36	EUR	120	XPAR	02286076033EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:12	FR0001131104	58.38	EUR	28	CEUX	02286076061EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:12	FR0001131104	58.38	EUR	2	CEUX	02286076062EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:17	FR0001131104	58.38	EUR	21	CEUX	02286076060EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:17	FR0001131104	58.38	EUR	128	XPAR	02286076091EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:28	FR0001131104	58.39	EUR	93	CEUX	02286076141EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:28	FR0001131104	58.39	EUR	107	XPAR	02286076142EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:40	FR0001131104	58.38	EUR	26	XPAR	02286076102EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:40	FR0001131104	58.38	EUR	139	XPAR	02286076195EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:49	FR0001131104	58.37	EUR	138	XPAR	02286076222EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:55	FR0001131104	58.37	EUR	2	CEUX	02286076239EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:55	FR0001131104	58.37	EUR	8	CEUX	02286076240EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:36:58	FR0001131104	58.37	EUR	15	CEUX	02286076244EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:04	FR0001131104	58.36	EUR	147	XPAR	02286076255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:06	FR0001131104	58.36	EUR	107	XPAR	02286076264EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:08	FR0001131104	58.35	EUR	162	XPAR	02286076267EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:08	FR0001131104	58.35	EUR	168	XPAR	02286076266EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:08	FR0001131104	58.34	EUR	159	XPAR	02286076302EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:15	FR0001131104	58.33	EUR	54	XPAR	02286076325EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:18	FR0001131104	58.33	EUR	26	XPAR	02286076333EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:35	FR0001131104	58.34	EUR	51	XPAR	02286076372EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:35	FR0001131104	58.34	EUR	43	XPAR	02286076373EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:35	FR0001131104	58.34	EUR	70	XPAR	02286076374EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:39	FR0001131104	58.33	EUR	41	XPAR	02286076387EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:37:39	FR0001131104	58.33	EUR	93	XPAR	02286076388EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:38:00	FR0001131104	58.32	EUR	12	CEUX	02286076485EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:38:00	FR0001131104	58.32	EUR	3	CEUX	02286076487EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:38:00	FR0001131104	58.32	EUR	11	CEUX	02286076489EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:38:00	FR0001131104	58.32	EUR	81	XPAR	02286076486EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:38:21	FR0001131104	58.32	EUR	10	XPAR	02286076488EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:38:04	FR0001131104	58.32	EUR	158	XPAR	02286076514EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:38:16	FR0001131104	58.33	EUR	89	XPAR	02286076553EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U7J6J52A9OXU2	22/11/2021 10:38:16							

BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:13:26	FR0000131104	58.57	EUR	79	AQEU	02260804090EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ3	22/11/2021 11:13:29	FR0000131104	58.57	EUR	32	TQEX	02260804100EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:13:34	FR0000131104	58.58	EUR	120	CEUX	02260804143EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:13:34	FR0000131104	58.58	EUR	71	TQEX	02260804140EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:13:35	FR0000131104	58.58	EUR	429	XPAR	02260804114EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:13:35	FR0000131104	58.57	EUR	136	XPAR	02260804144EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:13:41	FR0000131104	58.56	EUR	6	XPAR	02260804159EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:13:47	FR0000131104	58.55	EUR	6	XPAR	02260804174EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:14:14	FR0000131104	58.56	EUR	125	XPAR	02260804244EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:14:14	FR0000131104	58.56	EUR	35	XPAR	02260804245EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:14:14	FR0000131104	58.56	EUR	107	XPAR	02260804246EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:14:14	FR0000131104	58.56	EUR	66	XPAR	02260804247EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:14:14	FR0000131104	58.56	EUR	52	XPAR	02260804248EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:14:14	FR0000131104	58.56	EUR	35	XPAR	02260804249EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:14:14	FR0000131104	58.54	EUR	147	XPAR	02260804250EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:14:19	FR0000131104	58.53	EUR	20	XPAR	02260804283EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:14:34	FR0000131104	58.52	EUR	65	XPAR	02260804323EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:14:56	FR0000131104	58.50	EUR	151	XPAR	02260804375EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:15:08	FR0000131104	58.49	EUR	200	AQEU	02260804431EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:15:08	FR0000131104	58.49	EUR	200	AQEU	02260804432EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:15:08	FR0000131104	58.49	EUR	65	CEUX	02260804430EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:15:13	FR0000131104	58.47	EUR	133	XPAR	02260804445EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:15:28	FR0000131104	58.46	EUR	100	XPAR	02260804489EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:15:49	FR0000131104	58.48	EUR	200	AQEU	02260804557EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:15:49	FR0000131104	58.48	EUR	82	AQEU	02260804588EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:15:49	FR0000131104	58.48	EUR	164	AQEU	02260804595EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:15:51	FR0000131104	58.45	EUR	175	XPAR	02260804655EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:16:34	FR0000131104	58.49	EUR	123	XPAR	02260804714EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:16:34	FR0000131104	58.49	EUR	10	XPAR	02260804715EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:16:35	FR0000131104	58.49	EUR	100	XPAR	02260804722EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:16:35	FR0000131104	58.49	EUR	107	XPAR	02260804723EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:16:35	FR0000131104	58.49	EUR	90	XPAR	02260804724EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:16:35	FR0000131104	58.49	EUR	35	XPAR	02260804725EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:16:35	FR0000131104	58.49	EUR	170	XPAR	02260804726EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:16:35	FR0000131104	58.49	EUR	53	XPAR	02260804727EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:16:35	FR0000131104	58.49	EUR	49	XPAR	02260804728EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:17:11	FR0000131104	58.46	EUR	125	XPAR	02260804801EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:17:11	FR0000131104	58.46	EUR	35	XPAR	02260804802EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:17:11	FR0000131104	58.46	EUR	60	XPAR	02260804803EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:17:11	FR0000131104	58.46	EUR	247	XPAR	02260804804EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:17:40	FR0000131104	58.46	EUR	131	XPAR	02260804848EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:17:45	FR0000131104	58.44	EUR	150	XPAR	02260804907EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:17:51	FR0000131104	58.45	EUR	200	AQEU	02260804922EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:17:51	FR0000131104	58.45	EUR	81	AQEU	02260804923EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:00	FR0000131104	58.43	EUR	108	XPAR	02260804960EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:05	FR0000131104	58.41	EUR	160	XPAR	02260804984EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:20	FR0000131104	58.43	EUR	2	AQEU	02260805011EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:20	FR0000131104	58.43	EUR	9	AQEU	02260805012EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:20	FR0000131104	58.44	EUR	200	AQEU	02260805013EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:20	FR0000131104	58.44	EUR	81	AQEU	02260805014EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:20	FR0000131104	58.44	EUR	15	AQEU	02260805015EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:54	FR0000131104	58.46	EUR	61	AQEU	02260805121EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:54	FR0000131104	58.46	EUR	200	AQEU	02260805122EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:54	FR0000131104	58.46	EUR	80	AQEU	02260805123EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:54	FR0000131104	58.45	EUR	52	XPAR	02260805120EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:56	FR0000131104	58.45	EUR	45	XPAR	02260805124EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:18:56	FR0000131104	58.45	EUR	110	XPAR	02260805125EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:19:23	FR0000131104	58.46	EUR	125	XPAR	02260805225EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:19:23	FR0000131104	58.46	EUR	107	XPAR	02260805226EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:19:23	FR0000131104	58.46	EUR	277	XPAR	02260805227EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:19:49	FR0000131104	58.48	EUR	107	XPAR	02260805193EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:19:49	FR0000131104	58.48	EUR	101	XPAR	02260805320EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:19:49	FR0000131104	58.48	EUR	46	XPAR	02260805321EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:20:03	FR0000131104	58.47	EUR	139	XPAR	02260805398EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:20:08	FR0000131104	58.45	EUR	184	XPAR	02260805382EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:20:14	FR0000131104	58.44	EUR	136	XPAR	02260805394EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:20:30	FR0000131104	58.46	EUR	200	AQEU	02260805415EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:20:30	FR0000131104	58.46	EUR	75	AQEU	02260805452EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:20:44	FR0000131104	58.46	EUR	2	AQEU	02260805490EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:20:50	FR0000131104	58.46	EUR	80	AQEU	02260805520EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:20:50	FR0000131104	58.46	EUR	200	AQEU	02260805521EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:21:05	FR0000131104	58.46	EUR	54	AQEU	02260805625EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:21:13	FR0000131104	58.45	EUR	61	XPAR	02260805648EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:21:13	FR0000131104	58.45	EUR	69	XPAR	02260805647EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:21:13	FR0000131104	58.45	EUR	26	XPAR	02260805648EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:21:16	FR0000131104	58.46	EUR	80	AQEU	02260805666EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:21:16	FR0000131104	58.46	EUR	200	AQEU	02260805667EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J529AOXUJ2	22/11/2021 11:21:16	FR0000131104	58.46	EUR	75	CEUX	02260805665EXPA1	Shares Cancellation

BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:24:43	FR0000131104	58.54	EUR	122	XPAR	02260806486EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:24:51	FR0000131104	58.54	EUR	1	CEUX	02260806536EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:24:54	FR0000131104	58.54	EUR	101	XPAR	02260806545EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:24:54	FR0000131104	58.54	EUR	107	XPAR	02260806548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:24:54	FR0000131104	58.54	EUR	35	XPAR	02260806857EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:24:54	FR0000131104	58.54	EUR	51	XPAR	02260806858EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:25:06	FR0000131104	58.55	EUR	90	CEUX	02260806861EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:25:06	FR0000131104	58.55	EUR	24	CEUX	022608068671EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:25:06	FR0000131104	58.55	EUR	70	TEQX	022608068614EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:25:06	FR0000131104	58.55	EUR	100	XPAR	022608068681EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:25:06	FR0000131104	58.55	EUR	20	XPAR	022608068691EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:25:22	FR0000131104	58.54	EUR	138	XPAR	022608068655EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:25:22	FR0000131104	58.54	EUR	10	XPAR	022608068656EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:25:23	FR0000131104	58.53	EUR	2	XPAR	022608068659EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:25:34	FR0000131104	58.54	EUR	76	AQEU	02260806755EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:25:34	FR0000131104	58.54	EUR	200	AQEU	02260806766EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:26:02	FR0000131104	58.55	EUR	45	XPAR	022608068548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:26:02	FR0000131104	58.55	EUR	115	XPAR	02260806849EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:26:29	FR0000131104	58.58	EUR	31	CEUX	022608068923EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:26:29	FR0000131104	58.58	EUR	183	CEUX	022608068923EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:26:29	FR0000131104	58.58	EUR	692	XPAR	022608068924EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:26:37	FR0000131104	58.55	EUR	138	XPAR	022608068958EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:26:44	FR0000131104	58.54	EUR	120	XPAR	02260807018EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:16	FR0000131104	58.54	EUR	200	AQEU	02260807110EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:16	FR0000131104	58.54	EUR	79	AQEU	02260807111EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:16	FR0000131104	58.54	EUR	66	AQEU	02260807112EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:16	FR0000131104	58.54	EUR	2	CEUX	02260807108EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:16	FR0000131104	58.54	EUR	49	CEUX	02260807109EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:16	FR0000131104	58.54	EUR	66	TEQX	02260807107EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:24	FR0000131104	58.51	EUR	155	XPAR	02260807136EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:48	FR0000131104	58.52	EUR	76	AQEU	02260807224EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:59	FR0000131104	58.52	EUR	125	XPAR	02260807235EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:59	FR0000131104	58.52	EUR	107	XPAR	02260807236EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:59	FR0000131104	58.52	EUR	22	XPAR	02260807237EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:27:59	FR0000131104	58.52	EUR	32	XPAR	02260807238EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:14	FR0000131104	58.52	EUR	125	XPAR	02260807282EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:17	FR0000131104	58.52	EUR	90	CEUX	02260807291EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:17	FR0000131104	58.52	EUR	78	CEUX	02260807292EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:28	FR0000131104	58.53	EUR	76	AQEU	02260807323EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:28	FR0000131104	58.53	EUR	200	AQEU	02260807324EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:28	FR0000131104	58.52	EUR	52	XPAR	02260807322EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:46	FR0000131104	58.53	EUR	2	AQEU	02260807374EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:46	FR0000131104	58.53	EUR	14	AQEU	02260807375EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:51	FR0000131104	58.53	EUR	112	CEUX	02260807419EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:51	FR0000131104	58.53	EUR	67	TEQX	02260807418EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:51	FR0000131104	58.53	EUR	88	XPAR	02260807420EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:28:51	FR0000131104	58.53	EUR	297	XPAR	02260807421EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:29:07	FR0000131104	58.51	EUR	106	XPAR	02260807458EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:29:24	FR0000131104	58.53	EUR	25	XPAR	02260807503EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:29:41	FR0000131104	58.55	EUR	125	XPAR	02260807548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:29:41	FR0000131104	58.55	EUR	107	XPAR	02260807549EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:30:00	FR0000131104	58.57	EUR	870	XPAR	02260807600EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:30:42	FR0000131104	58.56	EUR	150	CEUX	02260807626EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:30:42	FR0000131104	58.56	EUR	150	XPAR	02260807636EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:30:52	FR0000131104	58.54	EUR	161	XPAR	02260807686EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:30:56	FR0000131104	58.53	EUR	155	XPAR	02260807803EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:30:57	FR0000131104	58.52	EUR	134	XPAR	02260807829EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:31:16	FR0000131104	58.51	EUR	23	XPAR	02260807882EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:31:16	FR0000131104	58.51	EUR	146	XPAR	02260807883EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:31:22	FR0000131104	58.50	EUR	140	XPAR	02260807920EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:31:22	FR0000131104	58.49	EUR	127	XPAR	02260807936EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:31:32	FR0000131104	58.48	EUR	40	XPAR	02260807917EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:31:32	FR0000131104	58.48	EUR	115	XPAR	02260807972EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:31:35	FR0000131104	58.47	EUR	12	XPAR	02260807991EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:31:51	FR0000131104	58.50	EUR	200	AQEU	02260808059EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:31:51	FR0000131104	58.50	EUR	142	AQEU	02260808060EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:32:08	FR0000131104	58.51	EUR	167	XPAR	02260808108EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:32:20	FR0000131104	58.51	EUR	192	XPAR	02260808133EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:32:20	FR0000131104	58.51	EUR	52	XPAR	02260808134EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:32:36	FR0000131104	58.49	EUR	167	XPAR	02260808163EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:32:38	FR0000131104	58.48	EUR	139	XPAR	02260808171EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:33:09	FR0000131104	58.50	EUR	127	TEQX	02260808229EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:33:09	FR0000131104	58.50	EUR	107	XPAR	02260808228EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:33:09	FR0000131104	58.50	EUR	65	XPAR	02260808230EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:33:09	FR0000131104	58.50	EUR	173	XPAR	02260808231EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:33:29	FR0000131104	58.49	EUR	149	XPAR	02260808296EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:33:42	FR0000131104	58.51	EUR	46	XPAR	02260808325EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	22/11/2021 11:33:42	FR0000131104	58.51	EUR	63	XPAR	0226	

BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:13:58	FR0000131104	58.22	EUR	8	TOEX	00286124260EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:10	FR0000131104	58.24	EUR	112	XPAP	00286124321EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:10	FR0000131104	58.24	EUR	172	XPAP	00286124322EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:10	FR0000131104	58.24	EUR	125	XPAP	00286124323EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:10	FR0000131104	58.24	EUR	5	XPAP	00286124343EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:17	FR0000131104	58.23	EUR	32	XPAP	00286124343EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:17	FR0000131104	58.23	EUR	103	XPAP	00286124344EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:24	FR0000131104	58.24	EUR	2	CEUX	00286124369EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:29	FR0000131104	58.22	EUR	3	XPAP	00286124386EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:29	FR0000131104	58.22	EUR	13	XPAP	00286124389EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:30	FR0000131104	58.23	EUR	49	TOEX	00286124399EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:30	FR0000131104	58.23	EUR	22	TOEX	00286124400EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:31	FR0000131104	58.23	EUR	503	TOEX	00286124405EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:31	FR0000131104	58.23	EUR	113	TOEX	00286124407EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:14:59	FR0000131104	58.22	EUR	94	CEUX	00286124479EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:02	FR0000131104	58.24	EUR	157	XPAP	00286124500EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:02	FR0000131104	58.24	EUR	81	XPAP	00286124501EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:10	FR0000131104	58.24	EUR	125	XPAP	00286124532EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:10	FR0000131104	58.24	EUR	107	XPAP	00286124533EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:10	FR0000131104	58.24	EUR	68	XPAP	00286124534EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:10	FR0000131104	58.24	EUR	101	XPAP	00286124535EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:10	FR0000131104	58.24	EUR	25	XPAP	00286124536EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:16	FR0000131104	58.23	EUR	148	XPAP	00286124543EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:33	FR0000131104	58.23	EUR	157	XPAP	00286124557EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:41	FR0000131104	58.22	EUR	125	XPAP	00286124582EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:41	FR0000131104	58.22	EUR	101	XPAP	00286124583EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:15:47	FR0000131104	58.21	EUR	187	XPAP	00286124596EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:01	FR0000131104	58.20	EUR	152	XPAP	00286124632EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:04	FR0000131104	58.18	EUR	156	XPAP	00286124649EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:18	FR0000131104	58.18	EUR	78	XPAP	00286124713EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:18	FR0000131104	58.18	EUR	107	XPAP	00286124714EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:18	FR0000131104	58.18	EUR	125	XPAP	00286124715EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:32	FR0000131104	58.19	EUR	67	TOEX	00286124777EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:32	FR0000131104	58.19	EUR	100	TOEX	00286124778EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:38	FR0000131104	58.19	EUR	178	XPAP	00286124796EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:44	FR0000131104	58.18	EUR	148	XPAP	00286124810EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:54	FR0000131104	58.16	EUR	69	XPAP	00286124832EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:54	FR0000131104	58.16	EUR	80	XPAP	00286124835EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:54	FR0000131104	58.16	EUR	21	XPAP	00286124836EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:54	FR0000131104	58.15	EUR	169	XPAP	00286124838EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:16:56	FR0000131104	58.14	EUR	152	XPAP	00286124852EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:17:11	FR0000131104	58.11	EUR	181	XPAP	00286124951EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:17:25	FR0000131104	58.12	EUR	120	XPAP	00286124997EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:17:25	FR0000131104	58.12	EUR	101	XPAP	00286124998EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:17:25	FR0000131104	58.12	EUR	125	XPAP	00286124999EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:17:25	FR0000131104	58.12	EUR	44	XPAP	00286125000EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:17:25	FR0000131104	58.12	EUR	174	XPAP	00286125001EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:17:57	FR0000131104	58.16	EUR	149	XPAP	00286125099EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:03	FR0000131104	58.16	EUR	100	CEUX	00286125139EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:03	FR0000131104	58.16	EUR	9	CEUX	00286125140EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:03	FR0000131104	58.16	EUR	37	TOEX	00286125137EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:03	FR0000131104	58.16	EUR	35	TOEX	00286125138EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:03	FR0000131104	58.16	EUR	125	XPAP	00286125141EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:03	FR0000131104	58.16	EUR	101	XPAP	00286125142EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:03	FR0000131104	58.16	EUR	64	XPAP	00286125143EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:03	FR0000131104	58.16	EUR	65	XPAP	00286125144EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:26	FR0000131104	58.15	EUR	11	CEUX	00286125232EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:26	FR0000131104	58.15	EUR	100	CEUX	00286125233EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:26	FR0000131104	58.15	EUR	54	XPAP	00286125235EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:26	FR0000131104	58.15	EUR	284	XPAP	00286125231EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:26	FR0000131104	58.15	EUR	86	XPAP	00286125233EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:59	FR0000131104	58.18	EUR	90	XPAP	00286125336EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:59	FR0000131104	58.18	EUR	69	XPAP	00286125337EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:59	FR0000131104	58.18	EUR	59	XPAP	00286125338EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:59	FR0000131104	58.18	EUR	86	XPAP	00286125339EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:59	FR0000131104	58.18	EUR	119	XPAP	00286125340EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:59	FR0000131104	58.18	EUR	101	XPAP	00286125341EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:18:59	FR0000131104	58.18	EUR	104	XPAP	00286125342EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:19:19	FR0000131104	58.18	EUR	90	CEUX	00286125397EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:19:28	FR0000131104	58.18	EUR	53	CEUX	00286125420EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:19:40	FR0000131104	58.20	EUR	125	XPAP	00286125482EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:19:46	FR0000131104	58.20	EUR	100	CEUX	00286125497EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:19:46	FR0000131104	58.20	EUR	2	CEUX	00286125498EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:19:46	FR0000131104	58.20	EUR	76	CEUX	00286125499EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:19:46	FR0000131104	58.20	EUR	446	XPAP	00286125495EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:19:46	FR0000131104	58.20	EUR	211	XPAP	00286125496EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:20:12	FR0000131104	58.18	EUR	125	XPAP	00286125598EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:20:12	FR0000131104	58.18	EUR	107	XPAP	00286125585EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXU27	22/11/2021 14:20:12	FR0000131104						

BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:31:42	FR0000131104	58.23	EUR	35	XPAR	00286127820EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:31:42	FR0000131104	58.23	EUR	101	XPAR	00286127821EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:31:42	FR0000131104	58.23	EUR	40	XPAR	00286127822EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:07	FR0000131104	58.24	EUR	179	XPAR	00286127925EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:13	FR0000131104	58.24	EUR	143	XPAR	00286127946EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:39	FR0000131104	58.25	EUR	45	TQEX	00286128008EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:39	FR0000131104	58.25	EUR	33	TQEX	00286128009EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:39	FR0000131104	58.25	EUR	100	TQEX	00286128010EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:40	FR0000131104	58.25	EUR	125	TQEX	00286128012EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:40	FR0000131104	58.25	EUR	103	TQEX	00286128013EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:40	FR0000131104	58.25	EUR	65	TQEX	00286128015EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:40	FR0000131104	58.25	EUR	100	XPAR	00286128014EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:49	FR0000131104	58.25	EUR	67	TQEX	00286128063EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:49	FR0000131104	58.25	EUR	124	TQEX	00286128064EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:32:49	FR0000131104	58.24	EUR	88	XPAR	00286128065EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:33:15	FR0000131104	58.25	EUR	608	TQEX	00286128185EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:33:15	FR0000131104	58.23	EUR	21	XPAR	00286128186EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:33:20	FR0000131104	58.23	EUR	174	XPAR	00286128212EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:33:41	FR0000131104	58.25	EUR	62	CEUX	00286128271EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:33:41	FR0000131104	58.25	EUR	35	XPAR	00286128270EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:33:41	FR0000131104	58.25	EUR	186	XPAR	00286128272EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:33:47	FR0000131104	58.24	EUR	53	XPAR	00286128293EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:33:47	FR0000131104	58.24	EUR	20	XPAR	00286128294EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:33:47	FR0000131104	58.24	EUR	92	XPAR	00286128295EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:33:47	FR0000131104	58.24	EUR	157	XPAR	00286128296EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:12	FR0000131104	58.23	EUR	17	XPAR	00286128359EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:12	FR0000131104	58.23	EUR	192	XPAR	00286128360EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:19	FR0000131104	58.22	EUR	104	XPAR	00286128390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:19	FR0000131104	58.22	EUR	189	XPAR	00286128381EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.22	EUR	88	XPAR	00286128462EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.22	EUR	107	XPAR	00286128463EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.22	EUR	66	XPAR	00286128464EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.22	EUR	101	XPAR	00286128465EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.22	EUR	30	XPAR	00286128466EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.22	EUR	27	XPAR	00286128467EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.22	EUR	28	XPAR	00286128468EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.22	EUR	71	XPAR	00286128469EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.22	EUR	14	XPAR	00286128470EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.21	EUR	60	XPAR	00286128474EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.21	EUR	30	XPAR	00286128475EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:34:43	FR0000131104	58.21	EUR	106	XPAR	00286128476EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:19	FR0000131104	58.22	EUR	157	XPAR	00286128599EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:25	FR0000131104	58.22	EUR	179	XPAR	00286128619EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:30	FR0000131104	58.21	EUR	17	XPAR	00286128634EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:31	FR0000131104	58.22	EUR	107	XPAR	00286128638EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:31	FR0000131104	58.22	EUR	67	XPAR	00286128639EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:31	FR0000131104	58.22	EUR	101	XPAR	00286128640EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:31	FR0000131104	58.22	EUR	57	XPAR	00286128641EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:31	FR0000131104	58.22	EUR	125	XPAR	00286128642EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:31	FR0000131104	58.22	EUR	34	XPAR	00286128643EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:31	FR0000131104	58.22	EUR	56	XPAR	00286128644EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:31	FR0000131104	58.22	EUR	16	XPAR	00286128645EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:48	FR0000131104	58.20	EUR	101	XPAR	00286128676EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:49	FR0000131104	58.20	EUR	133	CEUX	00286128679EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:49	FR0000131104	58.20	EUR	125	XPAR	00286128680EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:49	FR0000131104	58.20	EUR	107	XPAR	00286128681EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:49	FR0000131104	58.20	EUR	54	XPAR	00286128682EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:49	FR0000131104	58.20	EUR	16	XPAR	00286128683EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:51	FR0000131104	58.19	EUR	48	XPAR	00286128688EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:51	FR0000131104	58.19	EUR	74	XPAR	00286128689EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:35:51	FR0000131104	58.19	EUR	82	XPAR	00286128690EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:37	FR0000131104	58.20	EUR	133	CEUX	00286128842EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:37	FR0000131104	58.20	EUR	61	TQEX	00286128843EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:37	FR0000131104	58.20	EUR	18	TQEX	00286128844EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:37	FR0000131104	58.20	EUR	9	TQEX	00286128845EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:37	FR0000131104	58.20	EUR	3	TQEX	00286128846EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:55	FR0000131104	58.19	EUR	138	XPAR	00286129006EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:55	FR0000131104	58.19	EUR	47	XPAR	00286129061EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:57	FR0000131104	58.19	EUR	12	CEUX	00286129070EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:57	FR0000131104	58.19	EUR	1	CEUX	00286129072EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:57	FR0000131104	58.19	EUR	125	XPAR	00286129069EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:57	FR0000131104	58.19	EUR	86	XPAR	00286129071EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:57	FR0000131104	58.19	EUR	44	XPAR	00286129073EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:57	FR0000131104	58.19	EUR	46	XPAR	00286129074EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:36:57	FR0000131104	58.19	EUR	24	XPAR	00286129075EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:37:15	FR0000131104	58.20	EUR	125	XPAR	00286129129EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:37:15	FR0000131104	58.20	EUR	107	XPAR	00286129130EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	22/11/2021 14:37:15	FR0000						

BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:46:47	FR0000131104	58.28	EUR	102	XPAR	0286133208EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:46:47	FR0000131104	58.28	EUR	31	XPAR	0286133210EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:46:47	FR0000131104	58.28	EUR	13	XPAR	0286133211EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:46:47	FR0000131104	58.28	EUR	75	XPAR	0286133212EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:46:47	FR0000131104	58.28	EUR	11	XPAR	0286133213EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:47:22	FR0000131104	58.29	EUR	42	CEUX	0286133316EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:47:22	FR0000131104	58.29	EUR	95	XPAR	0286133315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:47:22	FR0000131104	58.29	EUR	125	XPAR	0286133317EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:47:37	FR0000131104	58.27	EUR	19	XPAR	0286133326EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:47:38	FR0000131104	58.26	EUR	91	XPAR	0286133389EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:47:38	FR0000131104	58.26	EUR	170	XPAR	0286133390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:47:38	FR0000131104	58.26	EUR	17	XPAR	0286133391EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:00	FR0000131104	58.26	EUR	120	XPAR	0286133475EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:00	FR0000131104	58.26	EUR	107	XPAR	0286133476EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:00	FR0000131104	58.26	EUR	86	XPAR	0286133477EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:00	FR0000131104	58.26	EUR	32	XPAR	0286133478EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:00	FR0000131104	58.26	EUR	88	XPAR	0286133479EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:16	FR0000131104	58.27	EUR	125	XPAR	0286133536EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:16	FR0000131104	58.27	EUR	41	XPAR	0286133537EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:16	FR0000131104	58.27	EUR	49	XPAR	0286133538EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:16	FR0000131104	58.27	EUR	101	XPAR	0286133539EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:33	FR0000131104	58.26	EUR	47	XPAR	0286133582EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:33	FR0000131104	58.26	EUR	172	XPAR	0286133583EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:40	FR0000131104	58.25	EUR	11	CEUX	0286133593EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:40	FR0000131104	58.25	EUR	40	CEUX	0286133596EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:40	FR0000131104	58.25	EUR	100	CEUX	0286133598EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:40	FR0000131104	58.25	EUR	17	CEUX	0286133600EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:40	FR0000131104	58.25	EUR	3	TEQEX	0286133902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:40	FR0000131104	58.25	EUR	80	XPAR	0286133594EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:40	FR0000131104	58.25	EUR	86	XPAR	0286133595EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:40	FR0000131104	58.25	EUR	8	XPAR	0286133597EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:40	FR0000131104	58.25	EUR	107	XPAR	0286133599EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:48	FR0000131104	58.25	EUR	12	CEUX	0286133614EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:48	FR0000131104	58.25	EUR	90	CEUX	0286133616EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:48	FR0000131104	58.25	EUR	6	CEUX	0286133618EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:48	FR0000131104	58.25	EUR	154	CEUX	0286133621EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:48	FR0000131104	58.25	EUR	58	XPAR	0286133615EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:48	FR0000131104	58.25	EUR	38	XPAR	0286133617EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:48	FR0000131104	58.25	EUR	23	XPAR	0286133619EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:48	FR0000131104	58.25	EUR	83	XPAR	0286133619EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:48:48	FR0000131104	58.25	EUR	107	XPAR	0286133620EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:14	FR0000131104	58.24	EUR	147	XPAR	0286133766EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:14	FR0000131104	58.24	EUR	3	XPAR	0286133767EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:15	FR0000131104	58.23	EUR	147	XPAR	0286133779EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:45	FR0000131104	58.24	EUR	13	TEQEX	0286133855EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:45	FR0000131104	58.24	EUR	5	TEQEX	0286133856EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:45	FR0000131104	58.24	EUR	2	TEQEX	0286133857EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:45	FR0000131104	58.24	EUR	143	XPAR	0286133858EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:45	FR0000131104	58.24	EUR	107	XPAR	0286133859EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:45	FR0000131104	58.24	EUR	13	XPAR	0286133860EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:45	FR0000131104	58.24	EUR	23	XPAR	0286133861EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:45	FR0000131104	58.24	EUR	55	XPAR	0286133862EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:45	FR0000131104	58.24	EUR	23	XPAR	0286133863EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:45	FR0000131104	58.24	EUR	107	XPAR	0286133864EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:45	FR0000131104	58.24	EUR	26	XPAR	0286133865EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:47	FR0000131104	58.24	EUR	25	CEUX	0286133869EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:56	FR0000131104	58.25	EUR	5	CEUX	0286133897EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:56	FR0000131104	58.25	EUR	140	CEUX	0286133899EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:56	FR0000131104	58.25	EUR	76	XPAR	0286133908EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:56	FR0000131104	58.25	EUR	125	XPAR	0286133900EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:56	FR0000131104	58.25	EUR	76	XPAR	0286133901EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:49:56	FR0000131104	58.25	EUR	107	XPAR	0286133902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:00:01	FR0000131104	58.24	EUR	66	XPAR	0286133938EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:00:01	FR0000131104	58.23	EUR	43	XPAR	0286133941EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:00:01	FR0000131104	58.23	EUR	47	XPAR	0286133956EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:00:01	FR0000131104	58.23	EUR	84	XPAR	0286133957EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:00:05	FR0000131104	58.40	EUR	116	XPAR	0286134107EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:00:27	FR0000131104	58.59	EUR	179	XPAR	0286134372EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:00:27	FR0000131104	58.57	EUR	84	XPAR	0286134375EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:00:40	FR0000131104	58.53	EUR	119	XPAR	0286134426EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:01:04	FR0000131104	58.44	EUR	155	XPAR	0286134570EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:01:14	FR0000131104	58.47	EUR	151	XPAR	0286134618EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:01:48	FR0000131104	58.54	EUR	125	XPAR	0286134725EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:01:53	FR0000131104	58.55	EUR	657	XPAR	0286134736EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:02:20	FR0000131104	58.60	EUR	184	XPAR	0286134870EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:02:39	FR0000131104	58.68	EUR	125	XPAR	0286134900EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:02:39	FR0000131104	58.68	EUR	8	XPAR	0286134981EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 15:02:44	FR0000131104	58.66	EUR	45	XPAR	0286134990EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJ										

BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:00	FR000131104	58.61	EUR	307	XPAR	02286150976EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:00	FR000131104	58.61	EUR	204	XPAR	02286151007EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:06	FR000131104	58.62	EUR	189	XPAR	02286151040EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:07	FR000131104	58.60	EUR	153	XPAR	02286151045EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:08	FR000131104	58.58	EUR	111	XPAR	02286151052EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:16	FR000131104	58.56	EUR	27	XPAR	02286151125EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:16	FR000131104	58.56	EUR	156	XPAR	02286151126EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:16	FR000131104	58.56	EUR	163	XPAR	02286151127EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:21	FR000131104	58.54	EUR	153	XPAR	02286151196EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:21	FR000131104	58.54	EUR	50	XPAR	02286151202EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:26	FR000131104	58.52	EUR	55	XPAR	02286151266EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:30	FR000131104	58.52	EUR	159	XPAR	02286151307EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:32	FR000131104	58.51	EUR	100	XPAR	02286151349EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:53	FR000131104	58.53	EUR	125	XPAR	02286151630EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:53	FR000131104	58.53	EUR	107	XPAR	02286151631EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:53	FR000131104	58.53	EUR	47	XPAR	02286151632EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:53	FR000131104	58.53	EUR	35	XPAR	02286151633EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:47:53	FR000131104	58.53	EUR	90	XPAR	02286151634EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:15	FR000131104	58.54	EUR	150	XPAR	02286151902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:18	FR000131104	58.55	EUR	66	TOEX	02286151932EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:21	FR000131104	58.55	EUR	2	TOEX	02286151969EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:24	FR000131104	58.55	EUR	58	CEUX	02286151986EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:24	FR000131104	58.55	EUR	46	XPAR	02286151985EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:24	FR000131104	58.55	EUR	22	XPAR	02286151987EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:24	FR000131104	58.55	EUR	107	XPAR	02286151988EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:26	FR000131104	58.54	EUR	170	XPAR	02286152014EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:27	FR000131104	58.53	EUR	171	XPAR	02286152018EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:27	FR000131104	58.53	EUR	52	XPAR	02286152019EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:44	FR000131104	58.54	EUR	125	XPAR	02286152242EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:44	FR000131104	58.54	EUR	101	XPAR	02286152243EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:44	FR000131104	58.54	EUR	43	XPAR	02286152245EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:44	FR000131104	58.54	EUR	107	XPAR	02286152247EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:48:44	FR000131104	58.54	EUR	75	XPAR	02286152246EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:49:02	FR000131104	58.55	EUR	69	CEUX	02286152489EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:49:02	FR000131104	58.55	EUR	211	XPAR	02286152487EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:49:02	FR000131104	58.55	EUR	208	XPAR	02286152488EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:49:11	FR000131104	58.54	EUR	160	XPAR	02286152505EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:49:11	FR000131104	58.54	EUR	154	XPAR	02286152597EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:49:26	FR000131104	58.55	EUR	125	XPAR	02286152575EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:49:26	FR000131104	58.55	EUR	107	XPAR	02286152788EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:49:26	FR000131104	58.55	EUR	202	XPAR	02286152759EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:49:50	FR000131104	58.56	EUR	58	CEUX	02286153026EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:49:50	FR000131104	58.56	EUR	22	CEUX	02286153027EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:49:50	FR000131104	58.56	EUR	100	CEUX	02286153028EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:01	FR000131104	58.60	EUR	772	XPAR	02286153210EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:03	FR000131104	58.59	EUR	188	XPAR	02286153232EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:03	FR000131104	58.59	EUR	63	XPAR	02286153234EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:03	FR000131104	58.59	EUR	21	XPAR	02286153235EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:12	FR000131104	58.58	EUR	85	XPAR	02286153303EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:13	FR000131104	58.58	EUR	58	XPAR	02286153367EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:24	FR000131104	58.59	EUR	2	TOEX	02286153527EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:26	FR000131104	58.59	EUR	211	XPAR	02286153547EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:47	FR000131104	58.60	EUR	127	CEUX	02286153749EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:47	FR000131104	58.60	EUR	9	TOEX	02286153740EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:47	FR000131104	58.60	EUR	68	TOEX	02286153748EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:47	FR000131104	58.60	EUR	433	XPAR	02286153742EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:47	FR000131104	58.59	EUR	159	XPAR	02286153743EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:47	FR000131104	58.59	EUR	7	XPAR	02286153745EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:50:48	FR000131104	58.57	EUR	162	XPAR	02286153756EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:51:12	FR000131104	58.54	EUR	179	XPAR	02286153907EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:51:12	FR000131104	58.54	EUR	159	XPAR	02286153908EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:51:13	FR000131104	58.53	EUR	15	XPAR	02286154007EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:51:13	FR000131104	58.53	EUR	153	XPAR	02286154008EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:51:15	FR000131104	58.53	EUR	210	XPAR	02286154021EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:51:15	FR000131104	58.53	EUR	171	XPAR	02286154022EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:51:23	FR000131104	58.52	EUR	14	XPAR	02286154067EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:51:27	FR000131104	58.50	EUR	149	XPAR	02286154132EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:52:12	FR000131104	58.56	EUR	1,062	CEUX	02286154560EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:52:29	FR000131104	58.56	EUR	84	CEUX	02286154705EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:52:29	FR000131104	58.56	EUR	128	XPAR	02286154706EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:52:30	FR000131104	58.56	EUR	119	CEUX	02286154712EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:52:45	FR000131104	58.57	EUR	100	CEUX	02286154833EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:52:45	FR000131104	58.57	EUR	107	XPAR	02286154834EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:52:45	FR000131104	58.57	EUR	130	XPAR	02286154835EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:52:45	FR000131104	58.57	EUR	28	XPAR	02286154837EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWFSFPU8MPROK8KSP93	Exane SA	969500U7P6J52A9OXUJ2	22/11/2021 15:52:45	FR000131104	58.57	EUR	125	XPAR	02286154838EXPA1	Shares Cancellation
BNP PARIBAS</											

BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:34:58	FR000113104	58.89	EUR	35	XPAR	02286177451EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:34:58	FR000113104	58.89	EUR	63	XPAR	02286177452EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:34:58	FR000113104	58.89	EUR	66	XPAR	02286177453EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:35:16	FR000113104	58.90	EUR	11	XPAR	02286177620EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:35:16	FR000113104	58.90	EUR	35	XPAR	02286177621EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:35:16	FR000113104	58.90	EUR	50	XPAR	02286177622EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:35:29	FR000113104	58.91	EUR	185	XPAR	02286177717EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:35:40	FR000113104	58.92	EUR	257	XPAR	02286177816EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:13	FR000113104	58.95	EUR	130	CEUX	022861778100EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:13	FR000113104	58.95	EUR	45	CEUX	022861778101EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:16	FR000113104	58.95	EUR	85	XPAR	02286178112EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:28	FR000113104	58.94	EUR	140	CEUX	02286178203EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:28	FR000113104	58.94	EUR	160	XPAR	02286178202EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:43	FR000113104	58.95	EUR	89	CEUX	02286178280EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:43	FR000113104	58.95	EUR	91	CEUX	02286178281EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:44	FR000113104	58.93	EUR	166	XPAR	02286178288EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:46	FR000113104	58.93	EUR	14	CEUX	02286178289EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:48	FR000113104	58.92	EUR	178	XPAR	02286178310EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:49	FR000113104	58.92	EUR	100	XPAR	02286178330EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:49	FR000113104	58.92	EUR	314	XPAR	02286178331EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:49	FR000113104	58.92	EUR	291	XPAR	02286178332EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:49	FR000113104	58.92	EUR	85	XPAR	02286178333EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:49	FR000113104	58.92	EUR	90	XPAR	02286178334EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:49	FR000113104	58.92	EUR	86	XPAR	02286178335EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:52	FR000113104	58.92	EUR	7	CEUX	02286178354EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:52	FR000113104	58.92	EUR	32	XPAR	02286178355EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:52	FR000113104	58.92	EUR	62	XPAR	02286178356EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:52	FR000113104	58.92	EUR	162	XPAR	02286178357EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:52	FR000113104	58.92	EUR	107	XPAR	02286178358EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:52	FR000113104	58.92	EUR	35	XPAR	02286178359EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:52	FR000113104	58.92	EUR	125	XPAR	02286178360EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:36:55	FR000113104	58.92	EUR	58	XPAR	02286178375EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:01	FR000113104	58.92	EUR	125	XPAR	02286178402EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:01	FR000113104	58.92	EUR	107	XPAR	02286178403EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:01	FR000113104	58.92	EUR	53	XPAR	02286178404EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:01	FR000113104	58.92	EUR	35	XPAR	02286178405EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:23	FR000113104	58.93	EUR	207	XPAR	02286178551EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:25	FR000113104	58.93	EUR	100	CEUX	02286178579EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:25	FR000113104	58.93	EUR	107	CEUX	02286178581EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:25	FR000113104	58.93	EUR	62	CEUX	02286178582EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:25	FR000113104	58.92	EUR	177	XPAR	02286178576EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:25	FR000113104	58.92	EUR	107	XPAR	02286178578EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:25	FR000113104	58.92	EUR	66	XPAR	02286178580EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:29	FR000113104	58.92	EUR	11	CEUX	02286178600EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:29	FR000113104	58.93	EUR	107	CEUX	02286178601EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:29	FR000113104	58.93	EUR	100	CEUX	02286178602EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:29	FR000113104	58.93	EUR	63	CEUX	02286178603EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:29	FR000113104	58.92	EUR	67	XPAR	02286178599EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:34	FR000113104	58.92	EUR	85	XPAR	02286178622EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:34	FR000113104	58.92	EUR	125	XPAR	02286178623EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:34	FR000113104	58.92	EUR	71	XPAR	02286178624EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:38	FR000113104	58.92	EUR	77	XPAR	02286178640EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:38	FR000113104	58.92	EUR	72	XPAR	02286178641EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:38	FR000113104	58.92	EUR	107	XPAR	02286178642EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:41	FR000113104	58.92	EUR	125	XPAR	02286178663EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:50	FR000113104	58.92	EUR	78	XPAR	02286178729EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:50	FR000113104	58.92	EUR	107	XPAR	02286178730EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:50	FR000113104	58.92	EUR	107	XPAR	02286178730EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:50	FR000113104	58.92	EUR	11	XPAR	02286178751EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:53	FR000113104	58.92	EUR	125	XPAR	02286178752EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:53	FR000113104	58.92	EUR	73	XPAR	02286178753EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:54	FR000113104	58.91	EUR	30	XPAR	02286178759EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:56	FR000113104	58.91	EUR	46	CEUX	02286178769EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:56	FR000113104	58.91	EUR	100	CEUX	02286178772EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:56	FR000113104	58.91	EUR	140	XPAR	02286178767EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:56	FR000113104	58.91	EUR	2	XPAR	02286178769EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:56	FR000113104	58.91	EUR	70	XPAR	02286178770EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:37:56	FR000113104	58.91	EUR	322	XPAR	02286178771EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:05	FR000113104	58.92	EUR	150	XPAR	02286178819EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:11	FR000113104	58.90	EUR	186	XPAR	02286178863EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:37	FR000113104	58.91	EUR	1	CEUX	02286179004EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:48	FR000113104	58.92	EUR	17	XPAR	02286179073EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:48	FR000113104	58.92	EUR	107	XPAR	02286179074EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:48	FR000113104	58.92	EUR	46	XPAR	02286179075EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:48	FR000113104	58.92	EUR	125	XPAR	02286179077EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:48	FR000113104	58.92	EUR	125	XPAR	02286179080EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:48	FR000113104	58.92	EUR	125	XPAR	02286179081EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:48	FR000113104	58.92	EUR	125	XPAR	02286179082EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:48	FR000113104	58.92	EUR	125	XPAR	02286179083EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK3	Exane SA	969500U76J52A9OXU2	22/11/2021 16:38:48							

BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:03	FR0000131104	58.91	EUR	100	CEUX	02/286192614EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:03	FR0000131104	58.91	EUR	66	CEUX	02/286192615EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:03	FR0000131104	58.91	EUR	1	CEUX	02/286192616EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:03	FR0000131104	58.91	EUR	3	CEUX	02/286192617EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:03	FR0000131104	58.91	EUR	146	CEUX	02/286192618EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:03	FR0000131104	58.91	EUR	119	CEUX	02/286192619EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:03	FR0000131104	58.91	EUR	10	CEUX	02/286192620EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:04	FR0000131104	58.90	EUR	90	XPAR	02/286192637EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:04	FR0000131104	58.90	EUR	100	XPAR	02/286192643EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:18	FR0000131104	58.90	EUR	525	XPAR	02/286192732EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:27	FR0000131104	58.90	EUR	91	CEUX	02/286192704EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:27	FR0000131104	58.90	EUR	125	XPAR	02/286192792EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:27	FR0000131104	58.90	EUR	107	XPAR	02/286192793EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:27	FR0000131104	58.90	EUR	265	XPAR	02/286192795EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:43	FR0000131104	58.91	EUR	3	CEUX	02/286192932EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:43	FR0000131104	58.91	EUR	100	CEUX	02/286192933EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:43	FR0000131104	58.91	EUR	119	CEUX	02/286192934EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:49	FR0000131104	58.91	EUR	155	CEUX	02/286192972EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:49	FR0000131104	58.91	EUR	115	CEUX	02/286192973EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:49	FR0000131104	58.91	EUR	32	CEUX	02/286192974EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:49	FR0000131104	58.91	EUR	22	CEUX	02/286192975EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:09:49	FR0000131104	58.91	EUR	133	CEUX	02/286192976EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:00	FR0000131104	58.91	EUR	10	CEUX	02/286193052EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:00	FR0000131104	58.91	EUR	79	CEUX	02/286193053EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:00	FR0000131104	58.91	EUR	115	CEUX	02/286193054EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:12	FR0000131104	58.92	EUR	38	CEUX	02/286193051EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:13	FR0000131104	58.92	EUR	154	CEUX	02/286193140EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:13	FR0000131104	58.92	EUR	558	XPAR	02/286193115EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:30	FR0000131104	58.93	EUR	193	CEUX	02/286193261EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:33	FR0000131104	58.93	EUR	125	XPAR	02/286193311EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:33	FR0000131104	58.93	EUR	107	XPAR	02/286193312EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:33	FR0000131104	58.93	EUR	68	XPAR	02/286193313EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:33	FR0000131104	58.93	EUR	72	XPAR	02/286193314EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:33	FR0000131104	58.93	EUR	101	XPAR	02/286193315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:33	FR0000131104	58.93	EUR	88	XPAR	02/286193316EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:33	FR0000131104	58.93	EUR	58	XPAR	02/286193317EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:55	FR0000131104	58.92	EUR	28	CEUX	02/286193462EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:55	FR0000131104	58.92	EUR	125	XPAR	02/286193458EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:55	FR0000131104	58.92	EUR	110	XPAR	02/286193459EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:55	FR0000131104	58.92	EUR	107	XPAR	02/286193460EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:10:55	FR0000131104	58.92	EUR	85	XPAR	02/286193461EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:04	FR0000131104	58.94	EUR	125	XPAR	02/286193548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:04	FR0000131104	58.94	EUR	107	XPAR	02/286193550EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:04	FR0000131104	58.94	EUR	78	XPAR	02/286193551EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:04	FR0000131104	58.94	EUR	255	XPAR	02/286193555EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:04	FR0000131104	58.94	EUR	3	XPAR	02/286193558EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:17	FR0000131104	58.94	EUR	107	XPAR	02/286193699EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:17	FR0000131104	58.94	EUR	71	XPAR	02/286193700EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:17	FR0000131104	58.94	EUR	78	XPAR	02/286193701EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:17	FR0000131104	58.94	EUR	40	XPAR	02/286193702EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:17	FR0000131104	58.94	EUR	49	XPAR	02/286193703EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:17	FR0000131104	58.94	EUR	32	XPAR	02/286193704EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:29	FR0000131104	58.92	EUR	46	XPAR	02/286193809EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:29	FR0000131104	58.92	EUR	61	XPAR	02/286193814EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:33	FR0000131104	58.92	EUR	92	XPAR	02/286193826EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:33	FR0000131104	58.92	EUR	125	XPAR	02/286193830EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:33	FR0000131104	58.92	EUR	66	XPAR	02/286193831EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:36	FR0000131104	58.91	EUR	190	XPAR	02/286193854EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:37	FR0000131104	58.90	EUR	186	XPAR	02/286193861EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:50	FR0000131104	58.88	EUR	100	CEUX	02/286193972EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:50	FR0000131104	58.88	EUR	107	XPAR	02/286193971EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:50	FR0000131104	58.88	EUR	10	XPAR	02/286193973EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:11:50	FR0000131104	58.88	EUR	125	XPAR	02/286193974EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:01	FR0000131104	58.89	EUR	157	CEUX	02/286194050EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:01	FR0000131104	58.89	EUR	107	XPAR	02/286194051EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:02	FR0000131104	58.88	EUR	55	XPAR	02/286194056EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:06	FR0000131104	58.89	EUR	118	CEUX	02/286194085EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:06	FR0000131104	58.89	EUR	100	CEUX	02/286194086EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:06	FR0000131104	58.89	EUR	268	CEUX	02/286194087EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:07	FR0000131104	58.88	EUR	91	XPAR	02/286194093EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:07	FR0000131104	58.88	EUR	8	XPAR	02/286194094EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:23	FR0000131104	58.88	EUR	132	CEUX	02/286194201EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:24	FR0000131104	58.88	EUR	89	XPAR	02/286194206EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:33	FR0000131104	58.89	EUR	183	XPAR	02/286194329EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:33	FR0000131104	58.89	EUR	25	XPAR	02/286194330EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:33	FR0000131104	58.89	EUR	178	XPAR	02/286194331EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	22/11/2021 17:12:							

BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:19:47	FR0000131104	58.72	EUR	386	XPAR	00286198014EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:19:54	FR0000131104	58.74	EUR	90	CEUX	00286198075EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:19:54	FR0000131104	58.74	EUR	90	CEUX	00286198077EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:19:54	FR0000131104	58.74	EUR	2	CEUX	00286198079EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:19:54	FR0000131104	58.74	EUR	5	XPAR	00286198076EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:19:54	FR0000131104	58.74	EUR	125	XPAR	00286198078EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:19:54	FR0000131104	58.74	EUR	107	XPAR	00286198080EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:19:54	FR0000131104	58.74	EUR	241	XPAR	00286198081EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:19:57	FR0000131104	58.73	EUR	113	XPAR	00286198103EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:11	FR0000131104	58.73	EUR	83	CEUX	00286198255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:11	FR0000131104	58.73	EUR	106	CEUX	00286198256EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:11	FR0000131104	58.73	EUR	184	CEUX	00286198257EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:11	FR0000131104	58.73	EUR	105	XPAR	00286198254EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:22	FR0000131104	58.75	EUR	267	XPAR	00286198364EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:22	FR0000131104	58.75	EUR	125	XPAR	00286198365EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:22	FR0000131104	58.75	EUR	125	XPAR	00286198366EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:33	FR0000131104	58.75	EUR	282	CEUX	00286198455EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:33	FR0000131104	58.75	EUR	9	CEUX	00286198458EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:33	FR0000131104	58.75	EUR	2	TQEX	00286198457EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:33	FR0000131104	58.75	EUR	125	XPAR	00286198454EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:33	FR0000131104	58.75	EUR	86	XPAR	00286198456EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:34	FR0000131104	58.74	EUR	183	XPAR	00286198465EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:50	FR0000131104	58.76	EUR	127	CEUX	00286198587EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:50	FR0000131104	58.76	EUR	224	XPAR	00286198586EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:50	FR0000131104	58.76	EUR	104	XPAR	00286198588EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:50	FR0000131104	58.76	EUR	271	XPAR	00286198589EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:20:59	FR0000131104	58.74	EUR	124	XPAR	00286198681EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:09	FR0000131104	58.75	EUR	58	CEUX	00286198784EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:09	FR0000131104	58.75	EUR	3	CEUX	00286198786EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:09	FR0000131104	58.75	EUR	1	CEUX	00286198788EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:09	FR0000131104	58.75	EUR	172	XPAR	00286198783EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:09	FR0000131104	58.75	EUR	101	XPAR	00286198785EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:09	FR0000131104	58.75	EUR	6	XPAR	00286198787EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:12	FR0000131104	58.75	EUR	96	CEUX	00286198825EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:12	FR0000131104	58.75	EUR	96	CEUX	00286198826EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:12	FR0000131104	58.75	EUR	96	CEUX	00286198827EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:12	FR0000131104	58.75	EUR	37	CEUX	00286198828EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:12	FR0000131104	58.75	EUR	96	XPAR	00286198824EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:18	FR0000131104	58.74	EUR	139	XPAR	00286198867EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:18	FR0000131104	58.74	EUR	51	XPAR	00286198868EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:22	FR0000131104	58.74	EUR	86	XPAR	00286198902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:22	FR0000131104	58.74	EUR	85	XPAR	00286198903EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:22	FR0000131104	58.74	EUR	45	XPAR	00286198904EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:22	FR0000131104	58.74	EUR	41	XPAR	00286198905EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:22	FR0000131104	58.74	EUR	37	XPAR	00286198906EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:22	FR0000131104	58.74	EUR	17	XPAR	00286198907EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:23	FR0000131104	58.72	EUR	208	XPAR	00286198910EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:37	FR0000131104	58.71	EUR	41	XPAR	00286199000EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:39	FR0000131104	58.72	EUR	50	XPAR	00286199049EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:39	FR0000131104	58.72	EUR	107	XPAR	00286199050EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:39	FR0000131104	58.72	EUR	52	XPAR	00286199051EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:39	FR0000131104	58.72	EUR	49	XPAR	00286199053EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:39	FR0000131104	58.72	EUR	125	XPAR	00286199054EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:39	FR0000131104	58.72	EUR	47	XPAR	00286199056EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:39	FR0000131104	58.72	EUR	60	XPAR	00286199057EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:39	FR0000131104	58.72	EUR	5	XPAR	00286199059EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:47	FR0000131104	58.72	EUR	40	XPAR	0028619911363EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:50	FR0000131104	58.73	EUR	94	CEUX	0028619911474EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:50	FR0000131104	58.73	EUR	28	CEUX	0028619911406EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:50	FR0000131104	58.73	EUR	81	XPAR	0028619911466EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:50	FR0000131104	58.73	EUR	167	XPAR	0028619911486EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:21:50	FR0000131104	58.73	EUR	75	XPAR	0028619911505EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:01	FR0000131104	58.73	EUR	94	CEUX	00286199222EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:01	FR0000131104	58.73	EUR	36	CEUX	00286199224EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:01	FR0000131104	58.73	EUR	167	XPAR	00286199225EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:01	FR0000131104	58.73	EUR	125	XPAR	00286199226EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:01	FR0000131104	58.73	EUR	111	XPAR	00286199227EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:03	FR0000131104	58.72	EUR	153	XPAR	00286199252EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:04	FR0000131104	58.72	EUR	104	XPAR	00286199262EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:18	FR0000131104	58.72	EUR	503	XPAR	00286199382EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:39	FR0000131104	58.73	EUR	252	CEUX	00286199645EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:43	FR0000131104	58.73	EUR	731	XPAR	00286199677EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:54	FR0000131104	58.73	EUR	95	CEUX	00286199778EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:54	FR0000131104	58.73	EUR	106	CEUX	00286199780EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:54	FR0000131104	58.73	EUR	8	CEUX	00286199781EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:54	FR0000131104	58.73	EUR	71	CEUX	00286199782EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021 17:22:54	FR0000131104	58.73	EUR	14	CEUX	00286199783EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	22/11/2021							

BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:01:43	FR0000131104	58.24	EUR	143	XPAR	0286232837EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:01:44	FR0000131104	58.21	EUR	144	XPAR	0286232889EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:02:03	FR0000131104	58.23	EUR	150	XPAR	0286233006EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:02:20	FR0000131104	58.30	EUR	168	XPAR	0286233009EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:02:20	FR0000131104	58.30	EUR	321	XPAR	0286233010EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:02:45	FR0000131104	58.31	EUR	136	XPAR	0286233185EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:02:45	FR0000131104	58.31	EUR	168	XPAR	0286233187EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:02:46	FR0000131104	58.30	EUR	139	XPAR	0286233200EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:02:50	FR0000131104	58.29	EUR	161	XPAR	0286233203EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:02:50	FR0000131104	58.29	EUR	34	XPAR	0286233231EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:02:50	FR0000131104	58.29	EUR	115	XPAR	0286233232EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:03:09	FR0000131104	58.29	EUR	1	CEUX	0286233281EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:03:19	FR0000131104	58.31	EUR	566	CEUX	0286233315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:03:44	FR0000131104	58.30	EUR	175	XPAR	0286233422EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:03:44	FR0000131104	58.30	EUR	152	XPAR	0286233423EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:03:44	FR0000131104	58.29	EUR	11	XPAR	0286233425EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:03:44	FR0000131104	58.28	EUR	135	XPAR	0286233448EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:04:04	FR0000131104	58.30	EUR	188	XPAR	0286233523EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:04:15	FR0000131104	58.31	EUR	125	XPAR	0286233556EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:04:15	FR0000131104	58.31	EUR	106	XPAR	0286233600EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:04:15	FR0000131104	58.31	EUR	52	XPAR	0286233561EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:04:15	FR0000131104	58.31	EUR	70	XPAR	0286233562EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:04:31	FR0000131104	58.29	EUR	62	CEUX	0286233622EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:04:31	FR0000131104	58.29	EUR	149	XPAR	0286233638EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:04:31	FR0000131104	58.29	EUR	145	XPAR	0286233632EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:00	FR0000131104	58.32	EUR	694	CEUX	0286233803EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:12	FR0000131104	58.28	EUR	146	XPAR	0286233907EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:12	FR0000131104	58.28	EUR	57	XPAR	0286233909EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:12	FR0000131104	58.28	EUR	95	XPAR	0286233910EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:42	FR0000131104	58.26	EUR	86	XPAR	0286234009EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:42	FR0000131104	58.26	EUR	106	XPAR	0286234100EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:42	FR0000131104	58.26	EUR	100	XPAR	0286234101EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:42	FR0000131104	58.26	EUR	28	XPAR	0286234102EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:42	FR0000131104	58.26	EUR	62	XPAR	0286234103EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:42	FR0000131104	58.26	EUR	20	XPAR	0286234104EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:45	FR0000131104	58.24	EUR	175	XPAR	0286234115EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:45	FR0000131104	58.23	EUR	97	XPAR	0286234116EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:05:54	FR0000131104	58.22	EUR	149	XPAR	0286234185EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:06:15	FR0000131104	58.20	EUR	166	XPAR	0286234201EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:06:15	FR0000131104	58.20	EUR	15	XPAR	0286234202EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:06:34	FR0000131104	58.20	EUR	200	AQEU	0286234407EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:06:34	FR0000131104	58.20	EUR	76	AQEU	0286234408EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:06:34	FR0000131104	58.20	EUR	65	XPAR	0286234409EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:06:34	FR0000131104	58.20	EUR	49	XPAR	0286234410EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:01	FR0000131104	58.17	EUR	131	AQEU	0286234512EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:01	FR0000131104	58.17	EUR	156	XPAR	0286234509EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:01	FR0000131104	58.17	EUR	129	XPAR	0286234515EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:03	FR0000131104	58.16	EUR	190	XPAR	0286234521EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:09	FR0000131104	58.17	EUR	66	CEUX	0286234532EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:11	FR0000131104	58.16	EUR	170	XPAR	0286234542EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:34	FR0000131104	58.15	EUR	92	XPAR	0286234627EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:44	FR0000131104	58.14	EUR	71	XPAR	0286234699EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:47	FR0000131104	58.14	EUR	166	XPAR	0286234728EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:47	FR0000131104	58.14	EUR	99	XPAR	0286234732EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:47	FR0000131104	58.14	EUR	52	XPAR	0286234733EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:47	FR0000131104	58.14	EUR	16	XPAR	0286234735EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:48	FR0000131104	58.13	EUR	155	XPAR	0286234780EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:07:56	FR0000131104	58.15	EUR	97	XPAR	0286234811EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:08:13	FR0000131104	58.13	EUR	134	XPAR	0286234918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:08:15	FR0000131104	58.13	EUR	14	XPAR	0286234940EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:08:25	FR0000131104	58.14	EUR	109	CEUX	0286235003EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:08:26	FR0000131104	58.12	EUR	151	XPAR	0286235016EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:08:30	FR0000131104	58.12	EUR	122	XPAR	0286235022EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:08:30	FR0000131104	58.12	EUR	148	XPAR	0286235023EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:08:30	FR0000131104	58.12	EUR	38	XPAR	0286235024EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:08:42	FR0000131104	58.10	EUR	186	XPAR	0286235106EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:09:12	FR0000131104	58.11	EUR	24	AQEU	0286235337EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:09:12	FR0000131104	58.11	EUR	200	AQEU	0286235338EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:09:12	FR0000131104	58.11	EUR	63	AQEU	0286235339EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:09:12	FR0000131104	58.11	EUR	90	AQEU	0286235340EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:09:12	FR0000131104	58.11	EUR	7	AQEU	0286235341EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:09:26	FR0000131104	58.13	EUR	157	XPAR	0286235417EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:09:26	FR0000131104	58.13	EUR	132	XPAR	0286235418EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:09:26	FR0000131104	58.13	EUR	26	XPAR	0286235419EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:09:33	FR0000131104	58.11	EUR	84	XPAR	0286235484EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:10:03	FR0000131104	58.12	EUR	162	XPAR	0286235555EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:10:04	FR0000131104	58.13	EUR	44	AQEU	0286235562EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSPK53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 10:10:1							

BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:16:03	FR0000131104	58.24	EUR	200	AQEU	0286252397EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:16:07	FR0000131104	58.22	EUR	220	XPAP	0286252428EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:16:22	FR0000131104	58.20	EUR	20	XPAP	0286252485EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:16:22	FR0000131104	58.20	EUR	14	XPAP	0286252486EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:16:25	FR0000131104	58.20	EUR	153	XPAP	0286252516EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:16:40	FR0000131104	58.21	EUR	200	AQEU	0286252562EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:16:40	FR0000131104	58.21	EUR	81	AQEU	0286252563EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:16:40	FR0000131104	58.21	EUR	69	AQEU	0286252564EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:17:17	FR0000131104	58.23	EUR	125	XPAP	0286252684EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:17:17	FR0000131104	58.23	EUR	106	XPAP	0286252685EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:17:17	FR0000131104	58.23	EUR	90	XPAP	0286252686EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:17:17	FR0000131104	58.23	EUR	90	XPAP	0286252687EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:17:17	FR0000131104	58.23	EUR	37	XPAP	0286252688EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:17:57	FR0000131104	58.26	EUR	3	CEUX	0286252690EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:02	FR0000131104	58.31	EUR	90	CEUX	0286252692EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:02	FR0000131104	58.31	EUR	96	CEUX	0286252684EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:02	FR0000131104	58.31	EUR	19	CEUX	0286252688EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:02	FR0000131104	58.31	EUR	125	XPAP	0286252681EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:02	FR0000131104	58.31	EUR	106	XPAP	0286252683EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:02	FR0000131104	58.31	EUR	63	XPAP	0286252685EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:02	FR0000131104	58.31	EUR	100	XPAP	0286252686EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:02	FR0000131104	58.31	EUR	97	XPAP	0286252687EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:30	FR0000131104	58.35	EUR	198	XPAP	0286252697EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:34	FR0000131104	58.33	EUR	217	XPAP	0286252696EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:41	FR0000131104	58.31	EUR	181	XPAP	0286252697EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:41	FR0000131104	58.31	EUR	34	XPAP	0286252697EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:53	FR0000131104	58.30	EUR	44	XPAP	0286253017EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:18:56	FR0000131104	58.28	EUR	162	XPAP	0286253028EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:19:36	FR0000131104	58.30	EUR	32	XPAP	0286253124EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:19:40	FR0000131104	58.29	EUR	76	XPAP	0286253141EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:19:45	FR0000131104	58.30	EUR	200	AQEU	0286253155EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:19:45	FR0000131104	58.30	EUR	80	AQEU	0286253157EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:19:45	FR0000131104	58.30	EUR	120	XPAP	0286253154EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:19:45	FR0000131104	58.30	EUR	52	XPAP	0286253156EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:20:06	FR0000131104	58.32	EUR	210	XPAP	02862532341EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:20:11	FR0000131104	58.31	EUR	166	XPAP	0286253254EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:20:11	FR0000131104	58.31	EUR	39	XPAP	0286253255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:20:28	FR0000131104	58.33	EUR	15	XPAP	0286253288EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:20:28	FR0000131104	58.33	EUR	140	XPAP	0286253289EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:20:29	FR0000131104	58.32	EUR	154	XPAP	0286253292EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:20:34	FR0000131104	58.30	EUR	194	XPAP	0286253309EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:21:04	FR0000131104	58.32	EUR	72	XPAP	0286253428EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:21:04	FR0000131104	58.32	EUR	116	XPAP	0286253429EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:21:15	FR0000131104	58.30	EUR	190	XPAP	0286253464EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:21:29	FR0000131104	58.29	EUR	44	XPAP	0286253530EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:21:29	FR0000131104	58.29	EUR	104	XPAP	0286253532EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:21:29	FR0000131104	58.29	EUR	135	XPAP	0286253522EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:21:30	FR0000131104	58.28	EUR	77	AQEU	0286253523EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:21:30	FR0000131104	58.28	EUR	107	AQEU	0286253524EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:22:01	FR0000131104	58.30	EUR	87	XPAP	0286253606EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:22:01	FR0000131104	58.30	EUR	52	XPAP	0286253681EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:22:19	FR0000131104	58.31	EUR	484	XPAP	0286253775EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:22:55	FR0000131104	58.32	EUR	51	XPAP	0286253893EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:22:55	FR0000131104	58.32	EUR	133	XPAP	0286253894EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:22:56	FR0000131104	58.31	EUR	176	XPAP	0286253918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:22:56	FR0000131104	58.31	EUR	228	XPAP	0286253919EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:22:59	FR0000131104	58.30	EUR	72	XPAP	0286253924EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:23:01	FR0000131104	58.29	EUR	203	XPAP	0286253936EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:23:52	FR0000131104	58.32	EUR	23	XPAP	0286254193EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:23:52	FR0000131104	58.32	EUR	106	XPAP	0286254194EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:23:52	FR0000131104	58.32	EUR	125	XPAP	0286254195EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:23:52	FR0000131104	58.32	EUR	100	XPAP	0286254196EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:23:52	FR0000131104	58.31	EUR	181	XPAP	0286254200EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:23:52	FR0000131104	58.31	EUR	37	XPAP	0286254202EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:23:52	FR0000131104	58.31	EUR	106	XPAP	0286254204EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:23:52	FR0000131104	58.31	EUR	84	XPAP	0286254205EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:24:35	FR0000131104	58.28	EUR	105	XPAP	0286254410EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:24:35	FR0000131104	58.28	EUR	70	XPAP	0286254411EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:25:03	FR0000131104	58.22	EUR	173	XPAP	0286254503EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:25:03	FR0000131104	58.22	EUR	187	XPAP	0286254504EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:25:09	FR0000131104	58.26	EUR	200	AQEU	0286254518EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:25:24	FR0000131104	58.30	EUR	82	AQEU	0286254570EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:25:24	FR0000131104	58.30	EUR	200	AQEU	0286254571EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:25:24	FR0000131104	58.30	EUR	66	AQEU	0286254572EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:25:24	FR0000131104	58.30	EUR	44	AQEU	0286254573EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:26:01	FR0000131104	58.32	EUR	469	CEUX	0286254716EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:26:51	FR0000131104	58.35	EUR	721	CEUX	0286254874EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:27:37	FR0000131104	58.36	EUR	76	CEUX	0286254974EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWFSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXUJZ	23/11/2021 11:27:37	FR00001311						

BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:30:25	FR0000131104	58.30	EUR	33	XPAR	0286255541EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:30:26	FR0000131104	58.29	EUR	82	CEUX	0286255552EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:30:26	FR0000131104	58.29	EUR	39	XPAR	0286255550EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:30:26	FR0000131104	58.29	EUR	202	XPAR	0286255551EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:30:27	FR0000131104	58.29	EUR	200	AQEU	0286255634EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:30:27	FR0000131104	58.28	EUR	50	XPAR	0286255635EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:30:27	FR0000131104	58.28	EUR	114	XPAR	0286255636EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:30:27	FR0000131104	58.28	EUR	74	XPAR	0286255637EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:30:27	FR0000131104	58.28	EUR	146	XPAR	0286255638EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:30:27	FR0000131104	58.28	EUR	11	XPAR	0286255639EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:31:34	FR0000131104	58.29	EUR	80	AQEU	0286255744EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:31:34	FR0000131104	58.29	EUR	200	AQEU	0286255745EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:31:47	FR0000131104	58.26	EUR	188	AQEU	0286255801EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:31:47	FR0000131104	58.26	EUR	222	XPAR	0286255799EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:32:24	FR0000131104	58.29	EUR	210	XPAR	0286255863EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:32:28	FR0000131104	58.28	EUR	47	XPAR	0286255964EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:32:28	FR0000131104	58.28	EUR	27	XPAR	0286255965EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:32:28	FR0000131104	58.28	EUR	176	XPAR	0286255967EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:32:53	FR0000131104	58.31	EUR	100	CEUX	0286256058EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:33:00	FR0000131104	58.31	EUR	152	CEUX	0286256087EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:33:00	FR0000131104	58.31	EUR	125	XPAR	0286256089EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:33:00	FR0000131104	58.31	EUR	319	XPAR	0286256090EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:33:32	FR0000131104	58.31	EUR	220	XPAR	0286256183EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:33:36	FR0000131104	58.30	EUR	109	XPAR	0286256196EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:33:36	FR0000131104	58.30	EUR	90	XPAR	0286256197EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:34:21	FR0000131104	58.32	EUR	104	AQEU	0286256233EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:34:25	FR0000131104	58.33	EUR	87	CEUX	0286256343EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:34:25	FR0000131104	58.33	EUR	67	XPAR	0286256344EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:34:25	FR0000131104	58.33	EUR	200	CEUX	0286256345EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:34:25	FR0000131104	58.33	EUR	218	CEUX	0286256346EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:35:04	FR0000131104	58.37	EUR	125	XPAR	0286256518EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:35:04	FR0000131104	58.37	EUR	108	XPAR	0286256519EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:35:26	FR0000131104	58.38	EUR	120	CEUX	0286256520EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:35:26	FR0000131104	58.38	EUR	66	TQEX	0286256616EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:35:26	FR0000131104	58.38	EUR	30	XPAR	0286256617EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:35:26	FR0000131104	58.38	EUR	395	XPAR	0286256618EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:35:26	FR0000131104	58.38	EUR	161	XPAR	0286256619EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:35:38	FR0000131104	58.36	EUR	219	XPAR	0286256644EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:36:30	FR0000131104	58.44	EUR	302	AQEU	0286256881EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:36:30	FR0000131104	58.42	EUR	200	XPAR	0286256901EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:36:40	FR0000131104	58.41	EUR	210	XPAR	0286256909EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:36:53	FR0000131104	58.42	EUR	223	XPAR	0286256965EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:37:23	FR0000131104	58.40	EUR	20	XPAR	0286257089EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:37:24	FR0000131104	58.39	EUR	23	XPAR	0286257107EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:37:47	FR0000131104	58.42	EUR	86	TQEX	0286257233EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:37:47	FR0000131104	58.42	EUR	29	TQEX	0286257234EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:37:47	FR0000131104	58.41	EUR	125	XPAR	0286257235EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:37:47	FR0000131104	58.42	EUR	108	XPAR	0286257236EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:37:47	FR0000131104	58.42	EUR	125	XPAR	0286257237EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:37:47	FR0000131104	58.42	EUR	63	XPAR	0286257238EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:37:47	FR0000131104	58.42	EUR	161	XPAR	0286257239EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:38:15	FR0000131104	58.40	EUR	186	XPAR	0286257342EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:38:42	FR0000131104	58.40	EUR	200	AQEU	0286257417EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:38:42	FR0000131104	58.40	EUR	100	AQEU	0286257472EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:38:42	FR0000131104	58.40	EUR	81	AQEU	0286257473EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:38:42	FR0000131104	58.40	EUR	107	AQEU	0286257474EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:39:06	FR0000131104	58.38	EUR	67	XPAR	0286257526EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:39:12	FR0000131104	58.37	EUR	156	XPAR	0286257554EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:39:19	FR0000131104	58.37	EUR	100	XPAR	0286257575EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:39:19	FR0000131104	58.37	EUR	194	XPAR	0286257576EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:39:19	FR0000131104	58.37	EUR	73	XPAR	0286257577EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:39:34	FR0000131104	58.35	EUR	66	XPAR	0286257658EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:39:59	FR0000131104	58.36	EUR	325	AQEU	0286257717EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:39:59	FR0000131104	58.36	EUR	5	AQEU	0286257718EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:39:59	FR0000131104	58.36	EUR	186	AQEU	0286257719EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:40:38	FR0000131104	58.42	EUR	78	AQEU	0286257867EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:40:38	FR0000131104	58.42	EUR	200	AQEU	0286257868EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:40:57	FR0000131104	58.42	EUR	1	XPAR	0286257934EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:41:00	FR0000131104	58.42	EUR	200	AQEU	0286257950EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:41:00	FR0000131104	58.42	EUR	75	AQEU	0286257951EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:41:00	FR0000131104	58.42	EUR	90	AQEU	0286257952EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:41:36	FR0000131104	58.44	EUR	200	AQEU	0286258055EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:41:36	FR0000131104	58.44	EUR	200	AQEU	0286258056EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:41:36	FR0000131104	58.44	EUR	80	AQEU	0286258057EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:41:36	FR0000131104	58.44	EUR	24	XPAR	0286258054EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:42:25	FR0000131104	58.47	EUR	175	CEUX	0286258219EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:42:25	FR0000131104	58.47	EUR	171	XPAR	0286258217EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 11:42:25	FR0000131104	58.47	EUR	325	XPAR	0286258218EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ								

BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:44:01	FR0000131104	58.52	EUR	38	CEUX	00286272045EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:44:01	FR0000131104	58.52	EUR	106	XPAR	00286272044EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:44:01	FR0000131104	58.52	EUR	66	XPAR	00286272046EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:44:01	FR0000131104	58.52	EUR	86	XPAR	00286272047EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:44:42	FR0000131104	58.52	EUR	200	AQEU	00286272192EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:44:42	FR0000131104	58.52	EUR	125	AQEU	00286272193EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:45:30	FR0000131104	58.55	EUR	667	XPAR	00286272383EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:46:01	FR0000131104	58.55	EUR	173	XPAR	00286272442EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:46:22	FR0000131104	58.53	EUR	50	XPAR	00286272515EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:46:22	FR0000131104	58.53	EUR	138	XPAR	00286272517EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:47:12	FR0000131104	58.53	EUR	151	XPAR	00286272692EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:47:12	FR0000131104	58.53	EUR	2	XPAR	00286272693EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:47:30	FR0000131104	58.52	EUR	220	XPAR	00286272717EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:47:30	FR0000131104	58.51	EUR	207	XPAR	00286272718EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:47:34	FR0000131104	58.51	EUR	117	XPAR	00286272740EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:48:48	FR0000131104	58.53	EUR	200	AQEU	00286273075EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:48:48	FR0000131104	58.53	EUR	200	AQEU	00286273076EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:49:12	FR0000131104	58.54	EUR	189	XPAR	00286273172EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:49:33	FR0000131104	58.53	EUR	204	XPAR	00286273226EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:49:49	FR0000131104	58.51	EUR	125	XPAR	00286273393EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:49:49	FR0000131104	58.51	EUR	53	XPAR	00286273264EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:50:36	FR0000131104	58.55	EUR	18	XPAR	00286273390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:50:36	FR0000131104	58.55	EUR	106	XPAR	00286273391EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:50:36	FR0000131104	58.55	EUR	86	XPAR	00286273392EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:50:51	FR0000131104	58.55	EUR	11	CEUX	00286273458EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:50:51	FR0000131104	58.55	EUR	27	TEQX	00286273457EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:50:51	FR0000131104	58.55	EUR	75	XPAR	00286273459EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:50:51	FR0000131104	58.55	EUR	35	XPAR	00286273460EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:50:51	FR0000131104	58.55	EUR	106	XPAR	00286273461EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:51:23	FR0000131104	58.57	EUR	21	CEUX	00286273563EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:51:23	FR0000131104	58.57	EUR	65	CEUX	00286273565EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:51:23	FR0000131104	58.57	EUR	35	XPAR	00286273562EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:51:23	FR0000131104	58.57	EUR	44	XPAR	00286273564EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:51:23	FR0000131104	58.57	EUR	106	XPAR	00286273566EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:51:32	FR0000131104	58.59	EUR	378	CEUX	00286273607EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:52:13	FR0000131104	58.60	EUR	59	TQEX	00286273808EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:52:13	FR0000131104	58.60	EUR	148	TQEX	00286273809EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:52:13	FR0000131104	58.60	EUR	43	TQEX	00286273810EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:52:13	FR0000131104	58.60	EUR	27	XPAR	00286273812EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:52:13	FR0000131104	58.60	EUR	125	XPAR	00286273811EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:52:14	FR0000131104	58.59	EUR	154	XPAR	00286273814EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:53:12	FR0000131104	58.62	EUR	166	XPAR	00286273969EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:53:35	FR0000131104	58.63	EUR	125	XPAR	00286274028EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:53:35	FR0000131104	58.63	EUR	140	XPAR	00286274029EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:53:35	FR0000131104	58.63	EUR	63	XPAR	00286274030EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:53:35	FR0000131104	58.63	EUR	90	XPAR	00286274031EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:53:35	FR0000131104	58.63	EUR	125	XPAR	00286274032EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:53:35	FR0000131104	58.63	EUR	92	XPAR	00286274033EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:53:48	FR0000131104	58.61	EUR	13	XPAR	00286274083EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:53:48	FR0000131104	58.61	EUR	74	XPAR	00286274084EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:54:36	FR0000131104	58.62	EUR	53	AQEU	00286274231EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:54:36	FR0000131104	58.62	EUR	76	AQEU	00286274232EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:54:36	FR0000131104	58.62	EUR	200	AQEU	00286274233EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:54:36	FR0000131104	58.62	EUR	100	AQEU	00286274234EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:54:36	FR0000131104	58.62	EUR	1	TQEX	00286274230EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:54:38	FR0000131104	58.60	EUR	26	XPAR	00286274243EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:55:20	FR0000131104	58.61	EUR	125	XPAR	00286274415EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:55:20	FR0000131104	58.61	EUR	106	XPAR	00286274416EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:55:20	FR0000131104	58.61	EUR	22	XPAR	00286274417EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:55:58	FR0000131104	58.61	EUR	4	XPAR	00286274512EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:56:28	FR0000131104	58.68	EUR	42	XPAR	00286274728EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:56:28	FR0000131104	58.68	EUR	170	XPAR	00286274729EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:56:28	FR0000131104	58.68	EUR	125	XPAR	00286274730EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:56:28	FR0000131104	58.68	EUR	106	XPAR	00286274731EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:56:28	FR0000131104	58.68	EUR	170	XPAR	00286274732EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:56:28	FR0000131104	58.68	EUR	318	XPAR	00286274733EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:56:48	FR0000131104	58.67	EUR	158	XPAR	00286274781EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:56:54	FR0000131104	58.66	EUR	61	XPAR	00286274817EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:57:05	FR0000131104	58.65	EUR	195	XPAR	00286274856EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:58:20	FR0000131104	58.69	EUR	125	CEUX	00286275073EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:58:20	FR0000131104	58.69	EUR	38	TQEX	00286275070EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:58:20	FR0000131104	58.69	EUR	26	TQEX	00286275072EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:58:20	FR0000131104	58.69	EUR	5	TQEX	00286275074EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:58:20	FR0000131104	58.69	EUR	418	XPAR	00286275071EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:58:30	FR0000131104	58.68	EUR	184	XPAR	00286275091EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:58:34	FR0000131104	58.67	EUR	26	XPAR	00286275097EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:59:20	FR0000131104	58.69	EUR	203	XPAR	00286275255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	23/11/2021 12:59:23	FR0000131104	58.68	EUR	8	XPAR	00286275259EXPA1	Shares Cancellation

BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:57:30	FR0000131104	59.04	EUR	179	XPAR	0286299134EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:57:33	FR0000131104	59.02	EUR	1	CEUX	0286299285EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:57:33	FR0000131104	59.02	EUR	214	XPAR	0286299284EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:57:33	FR0000131104	59.02	EUR	85	XPAR	0286299286EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:57:46	FR0000131104	59.03	EUR	116	CEUX	0286299324EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:57:46	FR0000131104	59.03	EUR	80	TQEX	0286299323EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:57:46	FR0000131104	59.03	EUR	106	XPAR	0286299325EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:57:48	FR0000131104	59.02	EUR	212	XPAR	0286299336EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:10	FR0000131104	59.04	EUR	208	XPAR	0286299444EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:17	FR0000131104	59.02	EUR	35	AQEU	0286299478EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:17	FR0000131104	59.03	EUR	175	XPAR	0286299477EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:38	FR0000131104	59.04	EUR	125	XPAR	0286299541EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:38	FR0000131104	59.04	EUR	49	XPAR	0286299542EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:38	FR0000131104	59.04	EUR	41	XPAR	0286299543EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:38	FR0000131104	59.04	EUR	66	XPAR	0286299544EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:38	FR0000131104	59.04	EUR	35	XPAR	0286299545EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:38	FR0000131104	59.03	EUR	8	XPAR	0286299547EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:38	FR0000131104	59.03	EUR	125	XPAR	0286299548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:38	FR0000131104	59.03	EUR	106	XPAR	0286299551EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:58:49	FR0000131104	59.00	EUR	134	XPAR	0286299631EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:13	FR0000131104	59.01	EUR	101	XPAR	0286299745EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:23	FR0000131104	59.01	EUR	100	CEUX	0286299776EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:23	FR0000131104	59.01	EUR	91	CEUX	0286299777EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:23	FR0000131104	59.01	EUR	66	CEUX	0286299779EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:23	FR0000131104	59.01	EUR	66	TQEX	0286299775EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:43	FR0000131104	59.00	EUR	125	XPAR	0286299833EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:43	FR0000131104	59.00	EUR	106	XPAR	0286299854EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:43	FR0000131104	59.00	EUR	18	XPAR	0286299855EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:56	FR0000131104	59.01	EUR	77	TQEX	0286299905EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:56	FR0000131104	59.01	EUR	1	TQEX	0286299907EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:56	FR0000131104	59.01	EUR	1	TQEX	0286299908EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:56	FR0000131104	59.01	EUR	77	XPAR	0286299909EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 14:59:56	FR0000131104	59.01	EUR	125	XPAR	0286299910EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:00:37	FR0000131104	59.04	EUR	164	CEUX	0286300132EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:00:37	FR0000131104	59.04	EUR	90	TQEX	0286300131EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:00:37	FR0000131104	59.05	EUR	125	XPAR	0286300124EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:00:37	FR0000131104	59.05	EUR	106	XPAR	0286300125EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:00:37	FR0000131104	59.04	EUR	125	XPAR	0286300126EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:00:37	FR0000131104	59.04	EUR	106	XPAR	0286300133EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:00:37	FR0000131104	59.04	EUR	57	XPAR	0286300134EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:00:37	FR0000131104	59.04	EUR	68	XPAR	0286300135EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:00:37	FR0000131104	59.04	EUR	261	XPAR	0286300136EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:04	FR0000131104	59.02	EUR	62	TQEX	0286300238EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:04	FR0000131104	59.02	EUR	18	TQEX	0286300239EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:06	FR0000131104	59.02	EUR	19	TQEX	0286300244EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:06	FR0000131104	59.02	EUR	30	TQEX	0286300245EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:06	FR0000131104	59.02	EUR	18	TQEX	0286300248EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:06	FR0000131104	59.02	EUR	125	XPAR	0286300243EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:15	FR0000131104	59.02	EUR	125	XPAR	0286300277EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:15	FR0000131104	59.02	EUR	75	XPAR	0286300278EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:15	FR0000131104	59.02	EUR	85	XPAR	0286300279EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:15	FR0000131104	59.02	EUR	295	XPAR	0286300280EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:54	FR0000131104	59.04	EUR	720	XPAR	0286300456EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:01:54	FR0000131104	59.03	EUR	62	XPAR	0286300460EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:02:20	FR0000131104	59.04	EUR	66	XPAR	0286300601EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:02:20	FR0000131104	59.04	EUR	106	XPAR	0286300602EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:02:23	FR0000131104	59.02	EUR	186	XPAR	0286300618EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:02:34	FR0000131104	59.03	EUR	1	CEUX	0286300633EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:02:50	FR0000131104	59.03	EUR	132	AQEU	0286300720EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:02:50	FR0000131104	59.03	EUR	520	CEUX	0286300717EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:02:50	FR0000131104	59.03	EUR	33	TQEX	0286300716EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:02:50	FR0000131104	59.03	EUR	120	TQEX	0286300718EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:02:50	FR0000131104	59.03	EUR	70	TQEX	0286300719EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:02:55	FR0000131104	59.01	EUR	35	XPAR	0286300737EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:03:21	FR0000131104	59.03	EUR	13	TQEX	0286300892EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:03:21	FR0000131104	59.03	EUR	23	TQEX	0286300893EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:03:21	FR0000131104	59.03	EUR	100	TQEX	0286300894EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:03:27	FR0000131104	59.02	EUR	85	XPAR	0286300915EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:03:28	FR0000131104	59.03	EUR	88	XPAR	0286300917EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:03:28	FR0000131104	59.03	EUR	125	XPAR	0286300918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:03:44	FR0000131104	59.03	EUR	124	CEUX	0286300988EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:03:58	FR0000131104	59.05	EUR	117	XPAR	0286301093EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:03:58	FR0000131104	59.05	EUR	125	XPAR	0286301094EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:03:58	FR0000131104	59.05	EUR	48	XPAR	0286301095EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:03:58	FR0000131104	59.05	EUR	416	XPAR	0286301096EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ27	23/11/2021 15:04:00	FR0000131104	59.04	EUR	117	XPAR	0286301104EXPA1	Shares Cancellation
BNP PARIBAS											

BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:07:16	FR0000131104	59.10	EUR	84	XPAR	0286302173EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:07:22	FR0000131104	59.09	EUR	120	XPAR	0286302224EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:07:22	FR0000131104	59.09	EUR	48	XPAR	0286302225EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:07:23	FR0000131104	59.08	EUR	51	XPAR	0286302226EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:07:23	FR0000131104	59.08	EUR	79	XPAR	0286302230EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:07:53	FR0000131104	59.08	EUR	63	XPAR	0286302236EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:07:59	FR0000131104	59.08	EUR	123	CEUX	0286302238EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:07:59	FR0000131104	59.08	EUR	28	TQEX	0286302238EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:07:59	FR0000131104	59.08	EUR	18	TQEX	0286302238EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:07:59	FR0000131104	59.08	EUR	22	TQEX	0286302238EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:07:59	FR0000131104	59.08	EUR	371	XPAR	0286302284EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:08:26	FR0000131104	59.09	EUR	27	XPAR	0286302513EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:08:26	FR0000131104	59.09	EUR	9	XPAR	0286302514EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:08:26	FR0000131104	59.09	EUR	323	XPAR	0286302515EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:08:26	FR0000131104	59.09	EUR	1	XPAR	0286302516EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:08:26	FR0000131104	59.09	EUR	1	XPAR	0286302517EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:08:42	FR0000131104	59.08	EUR	195	XPAR	0286302585EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:08:45	FR0000131104	59.07	EUR	177	XPAR	0286302599EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:09:05	FR0000131104	59.08	EUR	135	CEUX	0286302689EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:09:05	FR0000131104	59.08	EUR	76	TQEX	0286302691EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:09:05	FR0000131104	59.08	EUR	431	XPAR	0286302690EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:09:28	FR0000131104	59.05	EUR	126	XPAR	0286302795EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:09:43	FR0000131104	59.06	EUR	1	CEUX	0286302808EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:09:43	FR0000131104	59.06	EUR	125	XPAR	0286302807EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:09:43	FR0000131104	59.06	EUR	64	XPAR	0286302881EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:02	FR0000131104	59.08	EUR	125	XPAR	0286302905EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:12	FR0000131104	59.09	EUR	82	CEUX	0286303020EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:12	FR0000131104	59.09	EUR	74	CEUX	0286303021EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:12	FR0000131104	59.09	EUR	37	CEUX	0286303024EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:12	FR0000131104	59.09	EUR	184	XPAR	0286303022EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:12	FR0000131104	59.09	EUR	96	XPAR	0286303023EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:30	FR0000131104	59.09	EUR	158	CEUX	0286303075EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:30	FR0000131104	59.10	EUR	24	XPAR	0286303081EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:30	FR0000131104	59.10	EUR	50	XPAR	0286303082EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:38	FR0000131104	59.10	EUR	41	XPAR	0286303115EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:42	FR0000131104	59.10	EUR	62	XPAR	0286303138EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:42	FR0000131104	59.10	EUR	407	XPAR	0286303139EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:42	FR0000131104	59.10	EUR	77	XPAR	0286303140EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:10:49	FR0000131104	59.09	EUR	33	XPAR	0286303188EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:02	FR0000131104	59.07	EUR	200	XPAR	0286303254EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:13	FR0000131104	59.06	EUR	198	XPAR	0286303304EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:18	FR0000131104	59.05	EUR	201	XPAR	0286303317EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:35	FR0000131104	59.04	EUR	100	XPAR	0286303389EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:35	FR0000131104	59.04	EUR	2	XPAR	0286303390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:50	FR0000131104	59.04	EUR	39	CEUX	0286303347EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:50	FR0000131104	59.04	EUR	23	CEUX	0286303370EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:50	FR0000131104	59.04	EUR	1	CEUX	0286303347EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:50	FR0000131104	59.04	EUR	163	CEUX	0286303372EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:50	FR0000131104	59.04	EUR	63	TQEX	0286303465EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:50	FR0000131104	59.04	EUR	100	TQEX	0286303469EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:50	FR0000131104	59.03	EUR	35	XPAR	0286303466EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:11:50	FR0000131104	59.03	EUR	85	XPAR	0286303468EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:12:17	FR0000131104	59.02	EUR	35	XPAR	0286303302EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:12:20	FR0000131104	59.03	EUR	94	CEUX	0286303315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:12:20	FR0000131104	59.03	EUR	28	CEUX	0286303319EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:12:20	FR0000131104	59.03	EUR	125	XPAR	0286303314EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:12:20	FR0000131104	59.03	EUR	100	XPAR	0286303316EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:12:20	FR0000131104	59.03	EUR	106	XPAR	0286303317EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:12:20	FR0000131104	59.03	EUR	18	XPAR	0286303318EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:07	FR0000131104	59.03	EUR	177	CEUX	0286303306EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:07	FR0000131104	59.03	EUR	100	CEUX	0286303315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:07	FR0000131104	59.03	EUR	60	CEUX	0286303315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:07	FR0000131104	59.03	EUR	125	XPAR	0286303307EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:07	FR0000131104	59.03	EUR	215	XPAR	0286303309EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:07	FR0000131104	59.03	EUR	5	XPAR	0286303311EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:07	FR0000131104	59.03	EUR	167	XPAR	0286303312EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:07	FR0000131104	59.02	EUR	125	XPAR	0286303314EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:07	FR0000131104	59.02	EUR	17	XPAR	0286303316EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:40	FR0000131104	59.01	EUR	394	CEUX	0286303309EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:40	FR0000131104	59.01	EUR	3	TQEX	0286303340EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:40	FR0000131104	59.01	EUR	1	TQEX	0286303342EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:40	FR0000131104	59.01	EUR	76	TQEX	0286303343EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:40	FR0000131104	59.01	EUR	60	TQEX	0286303344EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:13:59	FR0000131104	59.00	EUR	46	XPAR	0286303403EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:14:13	FR0000131104	59.01	EUR	154	TQEX	0286303410EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:14:13	FR0000131104	59.01	EUR	74	TQEX	0286303410EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:14:13	FR0000131104	59.01	EUR	29	TQEX	0286303410EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:14:13	FR0000131104	59.01	EUR	47	TQEX	0286303416EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:14:13	FR0000131104	59.01	EUR	30	TQEX	0286303417EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSP53	Exane SA	969500UP76J52A9OXUJZ	23/1/2021 15:14:32							

BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:15:41	FR0000131104	58.99	EUR	10	XPAR	028630440EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:15:41	FR0000131104	58.99	EUR	6	XPAR	028630440EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:15:54	FR0000131104	58.98	EUR	57	XPAR	028630446EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:16:08	FR0000131104	58.99	EUR	125	XPAR	0286304719EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:16:08	FR0000131104	58.99	EUR	106	XPAR	0286304720EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:16:08	FR0000131104	58.99	EUR	25	XPAR	0286304721EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:16:08	FR0000131104	58.99	EUR	125	XPAR	0286304722EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:16:08	FR0000131104	58.99	EUR	106	XPAR	0286304723EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:16:36	FR0000131104	58.99	EUR	85	XPAR	0286304842EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:16:36	FR0000131104	58.99	EUR	123	XPAR	0286304843EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:16:36	FR0000131104	58.99	EUR	100	XPAR	0286304844EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:16:36	FR0000131104	58.99	EUR	106	XPAR	0286304845EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:16:36	FR0000131104	58.99	EUR	125	XPAR	0286304846EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:16:36	FR0000131104	58.99	EUR	43	XPAR	0286304847EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:17:03	FR0000131104	59.01	EUR	59	AQEU	0286305004EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:17:03	FR0000131104	59.01	EUR	125	XPAR	0286305005EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:17:03	FR0000131104	59.01	EUR	58	XPAR	0286305001EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:17:03	FR0000131104	59.01	EUR	125	XPAR	0286305002EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:17:03	FR0000131104	59.01	EUR	106	XPAR	0286305003EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:17:15	FR0000131104	58.99	EUR	42	XPAR	0286305086EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:17:31	FR0000131104	58.99	EUR	9	TQEX	0286305184EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:17:31	FR0000131104	58.99	EUR	125	XPAR	0286305185EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:17:31	FR0000131104	58.99	EUR	106	XPAR	0286305186EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:17:31	FR0000131104	58.99	EUR	194	XPAR	0286305187EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:17:31	FR0000131104	58.99	EUR	25	XPAR	0286305188EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:04	FR0000131104	58.99	EUR	125	XPAR	0286305331EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:04	FR0000131104	58.99	EUR	106	XPAR	0286305332EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:04	FR0000131104	58.99	EUR	125	XPAR	0286305333EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:04	FR0000131104	58.99	EUR	106	XPAR	0286305334EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:04	FR0000131104	58.99	EUR	24	XPAR	0286305335EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:20	FR0000131104	58.99	EUR	125	XPAR	0286305397EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:20	FR0000131104	58.99	EUR	110	XPAR	0286305398EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:20	FR0000131104	58.99	EUR	106	XPAR	0286305399EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:20	FR0000131104	58.99	EUR	95	XPAR	0286305400EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:37	FR0000131104	58.98	EUR	145	XPAR	0286305477EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:37	FR0000131104	58.97	EUR	201	XPAR	0286305486EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:57	FR0000131104	58.96	EUR	53	XPAR	0286305588EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:57	FR0000131104	58.96	EUR	51	XPAR	0286305589EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:18:57	FR0000131104	58.96	EUR	20	XPAR	0286305590EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:19:10	FR0000131104	58.98	EUR	83	TQEX	0286305651EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:19:10	FR0000131104	58.98	EUR	70	TQEX	0286305652EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:19:15	FR0000131104	58.98	EUR	462	TQEX	0286305663EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:19:30	FR0000131104	58.95	EUR	210	XPAR	0286305709EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:19:54	FR0000131104	58.97	EUR	291	XPAR	0286305837EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:19:54	FR0000131104	58.97	EUR	31	XPAR	0286305838EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:15	FR0000131104	58.98	EUR	100	CEUX	0286305960EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:45	FR0000131104	59.00	EUR	81	XPAR	0286306109EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:45	FR0000131104	59.00	EUR	60	XPAR	0286306110EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:45	FR0000131104	59.00	EUR	106	XPAR	0286306111EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:45	FR0000131104	59.00	EUR	125	XPAR	0286306112EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:45	FR0000131104	59.00	EUR	106	XPAR	0286306113EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:45	FR0000131104	59.00	EUR	60	XPAR	0286306114EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:45	FR0000131104	59.00	EUR	105	XPAR	0286306115EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:47	FR0000131104	58.98	EUR	71	CEUX	0286306125EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:47	FR0000131104	58.99	EUR	172	XPAR	0286306123EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:47	FR0000131104	58.98	EUR	214	XPAR	0286306126EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:54	FR0000131104	58.97	EUR	98	XPAR	0286306168EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:20:54	FR0000131104	58.96	EUR	98	XPAR	0286306169EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:21:28	FR0000131104	58.98	EUR	19	XPAR	0286306314EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:21:28	FR0000131104	58.98	EUR	35	XPAR	0286306315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:21:28	FR0000131104	58.98	EUR	125	XPAR	0286306316EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:21:28	FR0000131104	58.98	EUR	93	XPAR	0286306317EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:21:28	FR0000131104	58.98	EUR	125	XPAR	0286306318EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:21:28	FR0000131104	58.98	EUR	125	XPAR	0286306319EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:21:28	FR0000131104	58.98	EUR	26	XPAR	0286306320EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:21:28	FR0000131104	58.98	EUR	28	XPAR	0286306321EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:21:37	FR0000131104	58.97	EUR	184	XPAR	0286306326EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:22:01	FR0000131104	58.98	EUR	125	XPAR	0286306526EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:22:01	FR0000131104	58.98	EUR	123	XPAR	0286306530EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:22:01	FR0000131104	58.98	EUR	31	XPAR	0286306531EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:22:01	FR0000131104	58.98	EUR	59	XPAR	0286306532EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:22:01	FR0000131104	58.98	EUR	125	XPAR	0286306533EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:22:37	FR0000131104	59.00	EUR	29	CEUX	0286306667EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:22:43	FR0000131104	59.00	EUR	6	CEUX	0286306695EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:22:43	FR0000131104	59.00	EUR	139	CEUX	0286306697EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:22:43	FR0000131104	59.00	EUR	80	TQEX	0286306698EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500UP76J52A9OXUJZT	23/11/2021 15:22:43	FR000013110						

BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:44:59	FR0000131104	59.23	EUR	90	XPAR	02286317534EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:44:59	FR0000131104	59.23	EUR	126	XPAR	02286317538EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:44:59	FR0000131104	59.23	EUR	105	XPAR	02286317539EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:44:59	FR0000131104	59.23	EUR	172	XPAR	02286317541EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:20	FR0000131104	59.27	EUR	125	XPAR	02286317774EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:20	FR0000131104	59.27	EUR	106	XPAR	02286317775EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:20	FR0000131104	59.27	EUR	19	XPAR	02286317776EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:20	FR0000131104	59.27	EUR	120	XPAR	02286317777EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:20	FR0000131104	59.27	EUR	66	XPAR	02286317778EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:20	FR0000131104	59.27	EUR	232	XPAR	02286317779EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:20	FR0000131104	59.27	EUR	91	XPAR	02286317780EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:32	FR0000131104	59.21	EUR	167	XPAR	02286317866EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:33	FR0000131104	59.20	EUR	5	XPAR	02286317869EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:50	FR0000131104	59.20	EUR	45	TOEX	02286317896EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:50	FR0000131104	59.20	EUR	33	TOEX	02286317890EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:50	FR0000131104	59.20	EUR	106	XPAR	02286317991EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:50	FR0000131104	59.20	EUR	125	XPAR	02286317992EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:59	FR0000131104	59.19	EUR	55	XPAR	02286318056EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:59	FR0000131104	59.19	EUR	32	XPAR	02286318057EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:45:59	FR0000131104	59.19	EUR	88	XPAR	02286318058EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:04	FR0000131104	59.19	EUR	125	XPAR	02286318108EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:04	FR0000131104	59.19	EUR	35	XPAR	02286318109EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:04	FR0000131104	59.19	EUR	100	XPAR	02286318110EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:15	FR0000131104	59.19	EUR	58	CEUX	02286318222EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:15	FR0000131104	59.19	EUR	1	TOEX	02286318221EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:15	FR0000131104	59.19	EUR	125	XPAR	02286318223EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:23	FR0000131104	59.21	EUR	224	XPAR	02286318325EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:26	FR0000131104	59.21	EUR	200	TOEX	02286318349EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:26	FR0000131104	59.21	EUR	100	TOEX	02286318350EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:26	FR0000131104	59.21	EUR	257	TOEX	02286318351EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:29	FR0000131104	59.19	EUR	34	XPAR	02286318373EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:29	FR0000131104	59.19	EUR	28	XPAR	02286318377EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:40	FR0000131104	59.18	EUR	171	XPAR	02286318460EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:42	FR0000131104	59.17	EUR	111	XPAR	02286318470EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:49	FR0000131104	59.16	EUR	25	XPAR	02286318572EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:52	FR0000131104	59.15	EUR	88	XPAR	02286318601EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:46:52	FR0000131104	59.15	EUR	69	XPAR	02286318602EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:06	FR0000131104	59.17	EUR	12	XPAR	02286318707EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:06	FR0000131104	59.17	EUR	149	XPAR	02286318708EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:10	FR0000131104	59.17	EUR	100	CEUX	02286318727EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:10	FR0000131104	59.17	EUR	105	CEUX	02286318728EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:10	FR0000131104	59.17	EUR	266	CEUX	02286318729EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:10	FR0000131104	59.17	EUR	142	CEUX	02286318730EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:11	FR0000131104	59.15	EUR	40	XPAR	02286318746EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:23	FR0000131104	59.15	EUR	189	XPAR	02286318792EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:38	FR0000131104	59.16	EUR	63	CEUX	02286318884EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:38	FR0000131104	59.16	EUR	44	XPAR	02286318886EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:38	FR0000131104	59.16	EUR	125	XPAR	02286318895EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:48	FR0000131104	59.15	EUR	5	XPAR	02286318972EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:48	FR0000131104	59.15	EUR	31	XPAR	02286318973EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:58	FR0000131104	59.16	EUR	77	XPAR	02286319030EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:58	FR0000131104	59.16	EUR	125	XPAR	02286319032EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:58	FR0000131104	59.16	EUR	106	XPAR	02286319033EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:58	FR0000131104	59.16	EUR	125	XPAR	02286319034EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:47:58	FR0000131104	59.16	EUR	125	XPAR	02286319035EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:02	FR0000131104	59.15	EUR	12	XPAR	02286319053EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:05	FR0000131104	59.15	EUR	1	CEUX	02286319086EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:05	FR0000131104	59.15	EUR	21	CEUX	02286319088EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:05	FR0000131104	59.15	EUR	106	XPAR	02286319085EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:05	FR0000131104	59.15	EUR	125	XPAR	02286319087EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:05	FR0000131104	59.15	EUR	90	XPAR	02286319089EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:05	FR0000131104	59.15	EUR	85	XPAR	02286319090EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:05	FR0000131104	59.15	EUR	100	XPAR	02286319092EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:26	FR0000131104	59.17	EUR	179	XPAR	02286319201EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:32	FR0000131104	59.16	EUR	13	XPAR	02286319236EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:32	FR0000131104	59.16	EUR	154	XPAR	02286319237EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:35	FR0000131104	59.15	EUR	5	XPAR	02286319252EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:36	FR0000131104	59.14	EUR	165	XPAR	02286319261EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:42	FR0000131104	59.16	EUR	175	XPAR	02286319408EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:49	FR0000131104	59.16	EUR	61	CEUX	02286319523EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:49	FR0000131104	59.16	EUR	44	XPAR	02286319524EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:49	FR0000131104	59.16	EUR	125	XPAR	02286319525EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:49	FR0000131104	59.16	EUR	125	XPAR	02286319526EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:49	FR0000131104	59.16	EUR	125	XPAR	02286319527EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:50	FR0000131104	59.15	EUR	15	XPAR	02286319538EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:50	FR0000131104	59.15	EUR	21	XPAR	02286319539EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:50	FR0000131104	59.15	EUR	62	XPAR	02286319542EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUMPROKSPK53	Exane SA	969500U76J52A9OXU27	23/11/2021 15:48:50	FR0000131104	59.15	EUR	77	XPAR	02286319543EXPA1	Shares Cancellation
BNP PARIB											

BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:21	FR0000131104	59.06	EUR	90	CEUX	0286323427EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:21	FR0000131104	59.05	EUR	154	XPAR	0286323428EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:23	FR0000131104	59.04	EUR	76	XPAR	0286323448EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:25	FR0000131104	59.03	EUR	149	XPAR	0286323464EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:25	FR0000131104	59.03	EUR	7	XPAR	0286323465EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:37	FR0000131104	59.04	EUR	24	TQEX	0286323614EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:37	FR0000131104	59.04	EUR	1	TQEX	0286323615EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:40	FR0000131104	59.04	EUR	14	TQEX	0286323616EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:40	FR0000131104	59.03	EUR	125	XPAR	0286323631EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:40	FR0000131104	59.03	EUR	31	XPAR	0286323632EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:40	FR0000131104	59.03	EUR	37	XPAR	0286323634EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:40	FR0000131104	59.03	EUR	41	XPAR	0286323644EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:48	FR0000131104	59.04	EUR	1	XPAR	0286323689EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:51	FR0000131104	59.06	EUR	133	CEUX	0286323698EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:51	FR0000131104	59.06	EUR	106	XPAR	0286323699EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:57	FR0000131104	59.07	EUR	80	CEUX	0286323745EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:56:57	FR0000131104	59.07	EUR	327	CEUX	0286323748EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:10	FR0000131104	59.06	EUR	85	XPAR	0286323857EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:10	FR0000131104	59.06	EUR	125	XPAR	0286323858EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:10	FR0000131104	59.06	EUR	125	XPAR	0286323859EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:18	FR0000131104	59.05	EUR	11	XPAR	0286323921EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:18	FR0000131104	59.05	EUR	38	XPAR	0286323923EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:21	FR0000131104	59.06	EUR	1	TQEX	0286323936EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:21	FR0000131104	59.06	EUR	66	TQEX	0286323937EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:21	FR0000131104	59.06	EUR	23	TQEX	0286323938EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:27	FR0000131104	59.05	EUR	200	CEUX	0286323981EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:27	FR0000131104	59.05	EUR	106	XPAR	0286323979EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:27	FR0000131104	59.05	EUR	125	XPAR	0286323985EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:43	FR0000131104	59.11	EUR	186	CEUX	0286324112EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:43	FR0000131104	59.11	EUR	418	CEUX	0286324113EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:57:58	FR0000131104	59.09	EUR	14	XPAR	0286324179EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:05	FR0000131104	59.10	EUR	67	CEUX	0286324223EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:05	FR0000131104	59.10	EUR	85	XPAR	0286324222EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:05	FR0000131104	59.10	EUR	106	XPAR	0286324224EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:11	FR0000131104	59.09	EUR	61	CEUX	0286324266EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:11	FR0000131104	59.09	EUR	1	TQEX	0286324263EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:11	FR0000131104	59.09	EUR	44	XPAR	0286324264EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:11	FR0000131104	59.09	EUR	106	XPAR	0286324268EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:16	FR0000131104	59.10	EUR	74	XPAR	0286324320EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:16	FR0000131104	59.10	EUR	125	XPAR	0286324321EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:24	FR0000131104	59.09	EUR	62	CEUX	02863243410EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:24	FR0000131104	59.09	EUR	51	CEUX	02863243412EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:24	FR0000131104	59.09	EUR	122	XPAR	0286324411EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:33	FR0000131104	59.08	EUR	76	TQEX	0286324475EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:33	FR0000131104	59.08	EUR	78	TQEX	0286324476EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:38	FR0000131104	59.08	EUR	85	XPAR	0286324563EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:44	FR0000131104	59.09	EUR	70	CEUX	0286324608EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:44	FR0000131104	59.09	EUR	100	CEUX	0286324610EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:44	FR0000131104	59.09	EUR	125	XPAR	0286324609EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:44	FR0000131104	59.09	EUR	44	XPAR	0286324611EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:58:55	FR0000131104	59.10	EUR	499	XPAR	0286324685EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:11	FR0000131104	59.08	EUR	23	CEUX	0286324808EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:13	FR0000131104	59.07	EUR	89	XPAR	0286324818EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:17	FR0000131104	59.07	EUR	61	CEUX	0286324850EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:17	FR0000131104	59.07	EUR	100	CEUX	0286324851EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:17	FR0000131104	59.07	EUR	44	CEUX	0286324852EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:17	FR0000131104	59.07	EUR	100	CEUX	0286324853EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:17	FR0000131104	59.07	EUR	1	TQEX	0286324849EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:28	FR0000131104	59.06	EUR	125	XPAR	0286324903EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:28	FR0000131104	59.06	EUR	106	XPAR	0286324904EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:28	FR0000131104	59.06	EUR	125	XPAR	0286324905EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:28	FR0000131104	59.06	EUR	106	XPAR	0286324936EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:39	FR0000131104	59.03	EUR	62	CEUX	0286325078EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:39	FR0000131104	59.03	EUR	169	XPAR	0286325072EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:49	FR0000131104	59.03	EUR	61	CEUX	0286325182EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:49	FR0000131104	59.03	EUR	151	XPAR	0286325180EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:49	FR0000131104	59.03	EUR	20	XPAR	0286325181EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:55	FR0000131104	59.02	EUR	254	CEUX	0286325213EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 15:59:55	FR0000131104	59.02	EUR	50	TQEX	0286325252EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 16:00:06	FR0000131104	59.05	EUR	52	XPAR	02863252417EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 16:00:06	FR0000131104	59.05	EUR	183	XPAR	028632525418EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 16:00:20	FR0000131104	59.05	EUR	48	XPAR	0286325202EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 16:00:20	FR0000131104	59.05	EUR	148	XPAR	0286325202EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 16:00:21	FR0000131104	59.06	EUR	100	CEUX	0286325252EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 16:00:21	FR0000131104	59.06	EUR	98	CEUX	0286325230EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 16:00:21	FR0000131104	59.06	EUR	51	CEUX	02863252531EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 16:00:21	FR0000131104	59.06	EUR	49	CEUX	02863252532EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	23/11/2021 16:00:37	FR0000131104	59.07	EUR	32	XPAR	02863252635EXPA1</	

BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:29	FR0000131104	58.99	EUR	125	XPAR	00268326105EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:29	FR0000131104	58.99	EUR	67	XPAR	00268326106EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:29	FR0000131104	58.99	EUR	100	XPAR	00268326107EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:29	FR0000131104	58.99	EUR	31	XPAR	00268326108EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:29	FR0000131104	58.99	EUR	31	XPAR	00268326109EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:29	FR0000131104	58.99	EUR	28	XPAR	00268326110EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:40	FR0000131104	59.00	EUR	174	CEUX	00268326200EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:40	FR0000131104	59.00	EUR	2	TQEX	00268326199EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:40	FR0000131104	59.00	EUR	125	XPAR	00268326198EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:57	FR0000131104	59.03	EUR	125	XPAR	00268326288EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:57	FR0000131104	59.03	EUR	71	XPAR	00268326289EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:57	FR0000131104	59.03	EUR	59	XPAR	00268326290EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:57	FR0000131104	59.03	EUR	100	XPAR	00268326291EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:57	FR0000131104	59.03	EUR	125	XPAR	00268326292EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:57	FR0000131104	59.03	EUR	106	XPAR	00268326293EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:01:59	FR0000131104	59.02	EUR	207	XPAR	00268326300EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:02:12	FR0000131104	59.00	EUR	124	XPAR	00268326371EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:02:13	FR0000131104	59.00	EUR	1	CEUX	00268326373EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:02:13	FR0000131104	59.00	EUR	106	XPAR	00268326372EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:02:13	FR0000131104	59.00	EUR	118	XPAR	00268326374EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:02:13	FR0000131104	59.00	EUR	125	XPAR	00268326375EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:02:24	FR0000131104	58.99	EUR	78	TQEX	00268326468EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:02:24	FR0000131104	58.99	EUR	470	TQEX	00268326469EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:02:34	FR0000131104	58.97	EUR	90	XPAR	00268326570EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:02:48	FR0000131104	58.98	EUR	38	CEUX	00268326665EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:02:48	FR0000131104	58.98	EUR	213	CEUX	00268326667EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:02:48	FR0000131104	58.98	EUR	536	XPAR	00268326670EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:05	FR0000131104	59.00	EUR	153	XPAR	00268326793EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:05	FR0000131104	59.00	EUR	3	XPAR	00268326794EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:19	FR0000131104	59.05	EUR	107	CEUX	00268326962EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:19	FR0000131104	59.05	EUR	34	CEUX	00268326965EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:19	FR0000131104	59.05	EUR	59	CEUX	00268326968EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:19	FR0000131104	59.05	EUR	55	TQEX	00268326961EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:19	FR0000131104	59.05	EUR	10	TQEX	00268326964EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:19	FR0000131104	59.05	EUR	39	TQEX	00268326967EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:19	FR0000131104	59.05	EUR	210	XPAR	00268326963EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:19	FR0000131104	59.05	EUR	3	XPAR	00268326966EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:19	FR0000131104	59.05	EUR	20	XPAR	00268326969EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:19	FR0000131104	59.05	EUR	311	XPAR	00268326970EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:20	FR0000131104	59.04	EUR	185	XPAR	00268326971EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:20	FR0000131104	59.04	EUR	26	XPAR	00268326972EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:31	FR0000131104	59.03	EUR	184	XPAR	00268327060EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:41	FR0000131104	59.04	EUR	125	XPAR	00268327137EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:41	FR0000131104	59.04	EUR	34	XPAR	00268327138EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:41	FR0000131104	59.04	EUR	100	XPAR	00268327139EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:41	FR0000131104	59.04	EUR	46	XPAR	00268327140EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:41	FR0000131104	59.04	EUR	91	XPAR	00268327141EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:46	FR0000131104	59.02	EUR	186	XPAR	00268327173EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:49	FR0000131104	59.01	EUR	27	XPAR	00268327187EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:58	FR0000131104	59.02	EUR	125	XPAR	00268327229EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:03:58	FR0000131104	59.02	EUR	110	XPAR	00268327230EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:03	FR0000131104	59.02	EUR	56	XPAR	00268327278EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:03	FR0000131104	59.02	EUR	106	XPAR	00268327279EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:03	FR0000131104	59.02	EUR	125	XPAR	00268327280EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:03	FR0000131104	59.02	EUR	48	XPAR	00268327281EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:03	FR0000131104	59.02	EUR	16	XPAR	00268327282EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:15	FR0000131104	59.03	EUR	193	XPAR	00268327456EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:20	FR0000131104	59.04	EUR	125	XPAR	00268327471EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:20	FR0000131104	59.04	EUR	106	XPAR	00268327472EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:20	FR0000131104	59.04	EUR	63	XPAR	00268327473EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:40	FR0000131104	59.07	EUR	599	XPAR	00268327646EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:40	FR0000131104	59.07	EUR	209	XPAR	00268327647EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:42	FR0000131104	59.06	EUR	5	XPAR	00268327660EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:04:53	FR0000131104	59.07	EUR	19	CEUX	00268327763EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:00	FR0000131104	59.05	EUR	202	XPAR	00268327801EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:05	FR0000131104	59.06	EUR	462	TQEX	00268327825EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:05	FR0000131104	59.06	EUR	414	TQEX	00268327826EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:15	FR0000131104	59.05	EUR	5	XPAR	00268327914EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:15	FR0000131104	59.05	EUR	148	XPAR	00268327915EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:20	FR0000131104	59.04	EUR	21	XPAR	00268327949EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:20	FR0000131104	59.04	EUR	4	XPAR	00268327950EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:20	FR0000131104	59.04	EUR	130	XPAR	00268327951EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:20	FR0000131104	59.04	EUR	24	XPAR	00268327952EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:40	FR0000131104	59.05	EUR	139	TQEX	00268328078EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:40	FR0000131104	59.05	EUR	66	TQEX	00268328079EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:40	FR0000131104	59.05	EUR	100	TQEX	00268328080EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJZ	23/11/2021 16:05:43	FR0000131104	59.05	EUR	555	TQEX	00268328101EXPA1	Shares Cancellation
BNP PAR											

BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:22	FR0000131104	58.90	EUR	18	CEUX	0286234905EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:31	FR0000131104	58.91	EUR	70	CEUX	02862349169EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:31	FR0000131104	58.91	EUR	177	XPAP	02862349168EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:31	FR0000131104	58.90	EUR	120	XPAP	02862349177EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:31	FR0000131104	58.90	EUR	74	XPAP	02862349178EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:31	FR0000131104	58.90	EUR	70	XPAP	02862349179EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:31	FR0000131104	58.90	EUR	38	XPAP	02862349180EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:31	FR0000131104	58.90	EUR	100	XPAP	02862349182EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:31	FR0000131104	58.90	EUR	125	XPAP	02862349185EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:31	FR0000131104	58.90	EUR	34	XPAP	02862349186EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:31	FR0000131104	58.90	EUR	171	XPAP	02862349187EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:47	FR0000131104	58.89	EUR	210	XPAP	02862349208EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:46:52	FR0000131104	58.88	EUR	179	XPAP	02862349321EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:47:04	FR0000131104	58.89	EUR	192	XPAP	02862349345EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:47:05	FR0000131104	58.89	EUR	125	XPAP	02862349441EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:47:05	FR0000131104	58.89	EUR	72	XPAP	02862349442EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:47:05	FR0000131104	58.89	EUR	63	XPAP	02862349443EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:47:10	FR0000131104	58.89	EUR	71	XPAP	02862349496EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:47:10	FR0000131104	58.89	EUR	162	XPAP	02862349497EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:48:27	FR0000131104	58.96	EUR	125	XPAP	02862350069EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:48:27	FR0000131104	58.96	EUR	70	XPAP	02862350087EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:48:27	FR0000131104	58.96	EUR	84	XPAP	02862350088EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:48:27	FR0000131104	58.96	EUR	45	XPAP	02862350089EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:48:27	FR0000131104	58.96	EUR	230	XPAP	02862350090EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:48:54	FR0000131104	58.93	EUR	54	XPAP	02862350204EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:11	FR0000131104	58.96	EUR	125	XPAP	02862350452EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:11	FR0000131104	58.96	EUR	106	XPAP	02862350453EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:11	FR0000131104	58.96	EUR	100	XPAP	02862350454EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:24	FR0000131104	58.97	EUR	1	CEUX	02862350575EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:24	FR0000131104	58.97	EUR	14	CEUX	02862350576EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:24	FR0000131104	58.97	EUR	125	XPAP	02862350574EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:27	FR0000131104	58.99	EUR	58	XPAP	02862350590EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:28	FR0000131104	58.99	EUR	4	XPAP	02862350595EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:48	FR0000131104	58.99	EUR	87	XPAP	02862350768EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:48	FR0000131104	58.99	EUR	100	XPAP	02862350769EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:48	FR0000131104	58.99	EUR	125	XPAP	02862350770EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:48	FR0000131104	58.99	EUR	33	XPAP	02862350771EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:48	FR0000131104	58.99	EUR	27	XPAP	02862350772EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:48	FR0000131104	58.99	EUR	30	XPAP	02862350773EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:48	FR0000131104	58.99	EUR	86	XPAP	02862350774EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:48	FR0000131104	58.99	EUR	125	XPAP	02862350775EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:49:48	FR0000131104	58.99	EUR	103	XPAP	02862350776EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:50:01	FR0000131104	58.98	EUR	156	XPAP	02862350800EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:50:21	FR0000131104	58.96	EUR	59	CEUX	02862351272EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:50:21	FR0000131104	58.96	EUR	2	CEUX	02862351273EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:50:21	FR0000131104	58.96	EUR	159	XPAP	02862351267EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:50:40	FR0000131104	58.97	EUR	125	XPAP	02862351408EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:50:40	FR0000131104	58.97	EUR	106	XPAP	02862351409EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:51:23	FR0000131104	59.04	EUR	293	CEUX	02862351700EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:51:23	FR0000131104	59.04	EUR	731	XPAP	02862351698EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:51:36	FR0000131104	59.01	EUR	180	XPAP	02862351810EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:51:55	FR0000131104	58.97	EUR	167	XPAP	02862351974EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:52:05	FR0000131104	58.96	EUR	9	XPAP	02862352036EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:52:15	FR0000131104	58.95	EUR	107	XPAP	02862352103EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:52:15	FR0000131104	58.95	EUR	90	XPAP	02862352104EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:52:34	FR0000131104	58.96	EUR	613	XPAP	02862352261EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:52:56	FR0000131104	58.99	EUR	198	XPAP	02862352456EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:52:57	FR0000131104	58.98	EUR	67	CEUX	02862352400EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:52:57	FR0000131104	58.98	EUR	163	XPAP	02862352456EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:17	FR0000131104	59.00	EUR	77	XPAP	02862352676EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:19	FR0000131104	58.99	EUR	214	XPAP	02862352687EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:22	FR0000131104	58.99	EUR	2	CEUX	02862352716EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:22	FR0000131104	58.99	EUR	10	CEUX	02862352718EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:22	FR0000131104	58.99	EUR	125	XPAP	02862352717EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:22	FR0000131104	58.99	EUR	114	XPAP	02862352719EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:22	FR0000131104	58.99	EUR	35	XPAP	02862352720EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:22	FR0000131104	58.99	EUR	100	XPAP	02862352721EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:22	FR0000131104	58.99	EUR	80	XPAP	02862352722EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:24	FR0000131104	58.97	EUR	69	XPAP	02862352732EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:50	FR0000131104	58.99	EUR	41	XPAP	02862352982EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:50	FR0000131104	58.99	EUR	125	XPAP	02862352983EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:53:57	FR0000131104	58.98	EUR	57	XPAP	02862353033EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:54:04	FR0000131104	58.98	EUR	216	XPAP	02862353113EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:54:05	FR0000131104	58.99	EUR	196	CEUX	02862353115EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:54:09	FR0000131104	58.97	EUR	61	CEUX	02862353155EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:54:09	FR0000131104	58.97	EUR	33	XPAP	02862353156EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	23/11/2021 16:54:09	FR0000131104	58.97	EUR	42	XPAP	02862353157EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53										

BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:55:24	FR0000131104	59.35	EUR	3	CEUX	00286397079EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:55:24	FR0000131104	59.35	EUR	233	CEUX	00286397080EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:55:41	FR0000131104	59.33	EUR	161	XPAP	00286398096EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:55:41	FR0000131104	59.33	EUR	165	XPAP	00286398097EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:55:46	FR0000131104	59.33	EUR	200	AQEU	00286398172EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:55:46	FR0000131104	59.33	EUR	125	XPAP	00286398176EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:55:46	FR0000131104	59.33	EUR	47	XPAP	00286398128EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:55:36	FR0000131104	59.40	EUR	200	CEUX	00286398346EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:55:36	FR0000131104	59.40	EUR	139	CEUX	00286398347EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:55:36	FR0000131104	59.40	EUR	459	XPAP	00286398343EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:55:36	FR0000131104	59.40	EUR	322	XPAP	00286398345EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:57:12	FR0000131104	59.41	EUR	200	AQEU	00286398465EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:57:12	FR0000131104	59.41	EUR	147	AQEU	00286398466EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:57:16	FR0000131104	59.39	EUR	46	XPAP	00286398480EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:57:16	FR0000131104	59.39	EUR	103	XPAP	00286398481EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:57:37	FR0000131104	59.42	EUR	161	XPAP	00286398576EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:58:02	FR0000131104	59.40	EUR	136	XPAP	00286398643EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:58:03	FR0000131104	59.40	EUR	48	XPAP	00286398647EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:58:32	FR0000131104	59.44	EUR	10	CEUX	00286398738EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:58:38	FR0000131104	59.44	EUR	173	CEUX	00286398753EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:58:38	FR0000131104	59.44	EUR	397	XPAP	00286398752EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:58:54	FR0000131104	59.43	EUR	177	XPAP	00286398799EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:58:54	FR0000131104	59.43	EUR	164	XPAP	00286398801EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:59:29	FR0000131104	59.44	EUR	80	CEUX	00286398947EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:59:29	FR0000131104	59.44	EUR	116	CEUX	00286398956EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:59:29	FR0000131104	59.44	EUR	100	XPAP	00286398946EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 09:59:29	FR0000131104	59.44	EUR	277	XPAP	00286398957EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:03	FR0000131104	59.46	EUR	125	XPAP	00286399055EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:03	FR0000131104	59.46	EUR	100	XPAP	00286399065EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:03	FR0000131104	59.45	EUR	180	XPAP	00286399070EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:03	FR0000131104	59.46	EUR	272	XPAP	00286399090EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:32	FR0000131104	59.47	EUR	26	TQEX	00286399205EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:32	FR0000131104	59.47	EUR	21	TQEX	00286399201EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:32	FR0000131104	59.47	EUR	9	TQEX	00286399203EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:32	FR0000131104	59.47	EUR	7	TQEX	00286399204EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:32	FR0000131104	59.47	EUR	14	TQEX	00286399205EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:32	FR0000131104	59.47	EUR	12	TQEX	00286399206EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:32	FR0000131104	59.47	EUR	10	TQEX	00286399207EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:32	FR0000131104	59.47	EUR	30	TQEX	00286399208EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:32	FR0000131104	59.47	EUR	13	TQEX	00286399210EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:37	FR0000131104	59.47	EUR	142	CEUX	00286399224EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:37	FR0000131104	59.47	EUR	370	XPAP	00286399232EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:00:46	FR0000131104	59.44	EUR	157	XPAP	00286399251EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:01:11	FR0000131104	59.40	EUR	143	XPAP	00286399352EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:01:30	FR0000131104	59.39	EUR	200	AQEU	00286399434EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:01:30	FR0000131104	59.39	EUR	78	AQEU	00286399435EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:01:30	FR0000131104	59.38	EUR	21	XPAP	00286399433EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:01:58	FR0000131104	59.41	EUR	7	XPAP	00286399534EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:01:58	FR0000131104	59.41	EUR	100	XPAP	00286399535EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:01:58	FR0000131104	59.41	EUR	38	XPAP	00286399536EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:02:01	FR0000131104	59.41	EUR	125	XPAP	00286399571EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:02:01	FR0000131104	59.41	EUR	38	XPAP	00286399572EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:02:01	FR0000131104	59.41	EUR	100	XPAP	00286399573EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:02:01	FR0000131104	59.41	EUR	125	XPAP	00286399574EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:02:38	FR0000131104	59.47	EUR	193	CEUX	00286399706EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:02:38	FR0000131104	59.47	EUR	6	CEUX	00286399708EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:02:38	FR0000131104	59.47	EUR	94	TQEX	00286399704EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:02:38	FR0000131104	59.47	EUR	538	XPAP	00286399705EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:02:38	FR0000131104	59.47	EUR	39	XPAP	00286399710EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:02:38	FR0000131104	59.48	EUR	39	XPAP	00286399711EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:02:38	FR0000131104	59.48	EUR	39	XPAP	00286399712EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:03:09	FR0000131104	59.48	EUR	383	XPAP	00286399713EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:03:09	FR0000131104	59.50	EUR	179	XPAP	00286399854EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:03:27	FR0000131104	59.47	EUR	132	XPAP	00286399908EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:03:42	FR0000131104	59.50	EUR	13	CEUX	00286399964EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:03:42	FR0000131104	59.51	EUR	5	CEUX	00286399965EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:03:42	FR0000131104	59.51	EUR	100	CEUX	00286399966EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:03:42	FR0000131104	59.51	EUR	62	CEUX	00286399967EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:03:43	FR0000131104	59.49	EUR	36	XPAP	00286399972EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:03:46	FR0000131104	59.49	EUR	129	XPAP	00286399982EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:03:54	FR0000131104	59.50	EUR	154	XPAP	00286400001EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:04:04	FR0000131104	59.50	EUR	200	AQEU	00286400044EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:04:04	FR0000131104	59.50	EUR	200	AQEU	00286400045EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:04:04	FR0000131104	59.50	EUR	100	AQEU	00286400046EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:04:34	FR0000131104	59.51	EUR	101	XPAP	00286400194EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:04:34	FR0000131104	59.51	EUR	35	XPAP	00286400196EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:04:39	FR0000131104	59.50	EUR	184	XPAP	00286400215EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMP										

BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:49:30	FR0000131104	59.58	EUR	125	XPAR	0286410975EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ3	24/11/2021 10:49:30	FR0000131104	59.58	EUR	110	XPAR	0286410975EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:49:30	FR0000131104	59.58	EUR	35	XPAR	0286410975EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:49:46	FR0000131104	59.58	EUR	198	XPAR	0286411021EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:49:59	FR0000131104	59.59	EUR	130	XPAR	0286411004EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:50:12	FR0000131104	59.59	EUR	167	XPAR	0286411134EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:50:31	FR0000131104	59.56	EUR	175	XPAR	0286411250EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:50:31	FR0000131104	59.56	EUR	163	XPAR	0286411251EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:50:45	FR0000131104	59.47	EUR	200	AQEU	0286411511EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:50:45	FR0000131104	59.47	EUR	153	AQEU	0286411512EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:50:49	FR0000131104	59.46	EUR	142	XPAR	0286411527EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:51:06	FR0000131104	59.37	EUR	171	XPAR	0286411672EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:51:31	FR0000131104	59.42	EUR	62	XPAR	0286411841EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:51:31	FR0000131104	59.42	EUR	125	XPAR	0286411846EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:51:43	FR0000131104	59.39	EUR	44	XPAR	0286411878EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:51:43	FR0000131104	59.39	EUR	105	XPAR	0286411879EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:51:43	FR0000131104	59.38	EUR	125	XPAR	0286411880EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:51:43	FR0000131104	59.39	EUR	18	XPAR	0286411881EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:51:46	FR0000131104	59.36	EUR	97	XPAR	0286411900EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:52:02	FR0000131104	59.35	EUR	61	XPAR	0286411985EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:52:02	FR0000131104	59.35	EUR	117	XPAR	0286411986EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:52:17	FR0000131104	59.28	EUR	117	XPAR	0286412158EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:52:24	FR0000131104	59.27	EUR	118	XPAR	0286412179EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:52:24	FR0000131104	59.27	EUR	13	XPAR	0286412180EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:52:39	FR0000131104	59.30	EUR	93	XPAR	0286412221EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:52:39	FR0000131104	59.30	EUR	70	XPAR	0286412222EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:52:57	FR0000131104	59.30	EUR	138	CEUX	0286412272EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:53:17	FR0000131104	59.27	EUR	155	XPAR	0286412421EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:53:30	FR0000131104	59.20	EUR	164	XPAR	0286412578EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:53:35	FR0000131104	59.13	EUR	177	XPAR	0286412675EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:53:49	FR0000131104	59.15	EUR	20	AQEU	0286412757EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:53:49	FR0000131104	59.15	EUR	197	AQEU	0286412758EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:53:49	FR0000131104	59.15	EUR	59	AQEU	0286412759EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:54:01	FR0000131104	59.16	EUR	177	XPAR	0286412840EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:54:27	FR0000131104	59.13	EUR	148	XPAR	0286412985EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:54:30	FR0000131104	59.09	EUR	120	XPAR	0286413006EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:54:50	FR0000131104	59.05	EUR	39	XPAR	0286413099EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:54:50	FR0000131104	59.05	EUR	125	XPAR	0286413100EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:55:10	FR0000131104	59.02	EUR	30	XPAR	0286413157EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:55:10	FR0000131104	59.02	EUR	98	XPAR	0286413158EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:55:17	FR0000131104	59.88	EUR	153	XPAR	0286413218EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:55:22	FR0000131104	59.87	EUR	15	AQEU	0286413248EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:55:22	FR0000131104	59.87	EUR	79	AQEU	0286413249EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:55:41	FR0000131104	59.00	EUR	512	XPAR	0286413350EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:55:44	FR0000131104	59.00	EUR	188	CEUX	0286413393EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:56:17	FR0000131104	59.05	EUR	166	XPAR	0286413696EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:56:30	FR0000131104	59.12	EUR	72	XPAR	0286413714EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:56:41	FR0000131104	59.12	EUR	49	XPAR	0286413780EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:56:41	FR0000131104	59.12	EUR	51	XPAR	0286413781EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:57:07	FR0000131104	59.20	EUR	160	XPAR	0286413927EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:57:07	FR0000131104	59.19	EUR	145	XPAR	0286413928EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:57:15	FR0000131104	59.19	EUR	200	AQEU	0286413969EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:57:30	FR0000131104	59.22	EUR	200	AQEU	0286414024EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:57:32	FR0000131104	59.23	EUR	78	XPAR	0286414031EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:57:38	FR0000131104	59.21	EUR	177	XPAR	0286414046EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:57:49	FR0000131104	59.24	EUR	145	XPAR	0286414079EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:58:10	FR0000131104	59.24	EUR	80	CEUX	0286414148EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:58:10	FR0000131104	59.24	EUR	27	XPAR	0286414147EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:58:12	FR0000131104	59.23	EUR	126	XPAR	0286414169EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:58:31	FR0000131104	59.24	EUR	160	XPAR	0286414225EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:58:31	FR0000131104	59.23	EUR	75	XPAR	0286414226EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:59:04	FR0000131104	59.24	EUR	59	AQEU	0286414382EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:59:09	FR0000131104	59.28	EUR	150	CEUX	0286414404EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:59:09	FR0000131104	59.28	EUR	390	XPAR	0286414405EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 10:59:37	FR0000131104	59.26	EUR	178	XPAR	0286414475EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11:00:01	FR0000131104	59.27	EUR	130	XPAR	0286414680EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11:00:01	FR0000131104	59.27	EUR	11	XPAR	0286414685EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11:00:02	FR0000131104	59.24	EUR	79	CEUX	0286414688EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11:00:19	FR0000131104	59.19	EUR	164	XPAR	0286414702EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11:00:37	FR0000131104	59.17	EUR	141	XPAR	0286414897EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11:00:37	FR0000131104	59.16	EUR	162	XPAR	0286414898EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11:00:53	FR0000131104	59.12	EUR	200	AQEU	0286414923EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11:00:56	FR0000131104	59.10	EUR	174	XPAR	0286414935EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11:01:18	FR0000131104	59.07	EUR	171	XPAR	0286415005EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11:01:45	FR0000131104	59.17	EUR	16	CEUX	0286415082EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11:01:45	FR0000131104	59.17	EUR	549	CEUX	0286415083EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJ2	24/11/2021 11							

BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:15:28	FR0000131104	59.08	EUR	41	XPAR	0286418649EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:15:42	FR0000131104	59.07	EUR	103	XPAR	02864187109EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:15:42	FR0000131104	59.07	EUR	74	XPAR	02864187109EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:15:45	FR0000131104	59.06	EUR	166	XPAR	02864187202EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:16:22	FR0000131104	59.13	EUR	186	XPAR	02864188768EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:16:52	FR0000131104	59.15	EUR	127	XPAR	0286419012EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:16:52	FR0000131104	59.15	EUR	105	XPAR	0286419013EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:16:52	FR0000131104	59.15	EUR	100	XPAR	0286419014EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:16:52	FR0000131104	59.15	EUR	50	XPAR	0286419015EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:16:52	FR0000131104	59.15	EUR	98	XPAR	0286419016EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:16:52	FR0000131104	59.15	EUR	19	XPAR	0286419017EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:17:15	FR0000131104	59.16	EUR	126	XPAR	0286419085EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:17:20	FR0000131104	59.16	EUR	21	XPAR	0286419113EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:17:50	FR0000131104	59.19	EUR	92	XPAR	0286419193EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:17:50	FR0000131104	59.19	EUR	88	XPAR	0286419194EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:18:04	FR0000131104	59.19	EUR	660	CEUX	0286419236EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:18:35	FR0000131104	59.14	EUR	184	XPAR	0286419396EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:19:18	FR0000131104	59.18	EUR	147	XPAR	0286419528EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:19:18	FR0000131104	59.18	EUR	179	XPAR	0286419529EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:19:34	FR0000131104	59.18	EUR	19	AQEU	0286419570EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:19:34	FR0000131104	59.18	EUR	186	AQEU	0286419571EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:19:34	FR0000131104	59.18	EUR	56	AQEU	0286419572EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:19:44	FR0000131104	59.17	EUR	180	XPAR	0286419606EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:19:44	FR0000131104	59.17	EUR	169	XPAR	0286419607EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:20:29	FR0000131104	59.20	EUR	158	CEUX	0286419747EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:20:29	FR0000131104	59.20	EUR	82	XPAR	0286419745EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:20:29	FR0000131104	59.20	EUR	360	XPAR	0286419746EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:20:44	FR0000131104	59.17	EUR	146	XPAR	0286419816EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:20:44	FR0000131104	59.17	EUR	19	XPAR	0286419818EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:20:52	FR0000131104	59.18	EUR	180	XPAR	0286419844EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:21:21	FR0000131104	59.18	EUR	74	AQEU	0286419970EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:21:21	FR0000131104	59.15	EUR	158	XPAR	0286419971EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:21:46	FR0000131104	59.13	EUR	189	XPAR	0286420053EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:21:46	FR0000131104	59.12	EUR	157	XPAR	0286420054EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:22:20	FR0000131104	59.12	EUR	144	XPAR	0286420158EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:22:40	FR0000131104	59.07	EUR	161	XPAR	0286420289EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:22:45	FR0000131104	59.08	EUR	125	XPAR	0286420303EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:22:45	FR0000131104	59.08	EUR	103	XPAR	0286420304EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:22:45	FR0000131104	59.08	EUR	85	XPAR	0286420305EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:23:05	FR0000131104	59.08	EUR	150	XPAR	0286420362EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:23:29	FR0000131104	59.10	EUR	171	XPAR	0286420444EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:23:46	FR0000131104	59.06	EUR	141	XPAR	0286420528EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:23:53	FR0000131104	59.07	EUR	200	AQEU	0286420546EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:23:53	FR0000131104	59.07	EUR	83	AQEU	0286420547EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:23:53	FR0000131104	59.06	EUR	20	CEUX	0286420545EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:23:53	FR0000131104	59.07	EUR	5	TQEX	0286420544EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:24:14	FR0000131104	59.06	EUR	167	XPAR	0286420613EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:24:57	FR0000131104	59.10	EUR	582	XPAR	0286420764EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:25:19	FR0000131104	59.09	EUR	197	XPAR	0286420825EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:25:34	FR0000131104	59.08	EUR	154	XPAR	0286420857EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:25:53	FR0000131104	59.08	EUR	10	XPAR	0286420929EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:25:53	FR0000131104	59.08	EUR	96	XPAR	0286420930EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:25:53	FR0000131104	59.08	EUR	87	XPAR	0286420932EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:20	FR0000131104	59.11	EUR	34	XPAR	0286420991EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:20	FR0000131104	59.11	EUR	11	XPAR	0286420992EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:20	FR0000131104	59.11	EUR	90	XPAR	0286420993EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:20	FR0000131104	59.11	EUR	86	XPAR	0286420994EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:44	FR0000131104	59.13	EUR	166	CEUX	0286421040EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:44	FR0000131104	59.13	EUR	416	XPAR	0286421098EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:44	FR0000131104	59.13	EUR	52	XPAR	0286421099EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:57	FR0000131104	59.14	EUR	200	AQEU	0286421067EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:57	FR0000131104	59.14	EUR	51	XPAR	0286421068EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:57	FR0000131104	59.14	EUR	85	XPAR	0286421069EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:57	FR0000131104	59.14	EUR	43	XPAR	0286421070EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:57	FR0000131104	59.14	EUR	74	XPAR	0286421071EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:26:57	FR0000131104	59.14	EUR	41	XPAR	0286421072EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:27:42	FR0000131104	59.13	EUR	161	XPAR	0286421208EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:27:57	FR0000131104	59.12	EUR	150	XPAR	0286421258EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:28:11	FR0000131104	59.12	EUR	200	AQEU	0286421311EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:28:11	FR0000131104	59.12	EUR	79	AQEU	0286421313EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:28:11	FR0000131104	59.12	EUR	82	CEUX	0286421312EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:28:11	FR0000131104	59.12	EUR	27	CEUX	0286421314EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:28:29	FR0000131104	59.11	EUR	88	XPAR	0286421356EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:28:29	FR0000131104	59.11	EUR	68	XPAR	0286421357EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:28:35	FR0000131104	59.10	EUR	95	XPAR	0286421378EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:28:35	FR0000131104	59.10	EUR	62	XPAR	0286421379EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:29:01	FR0000131104	59.14	EUR	67	CEUX	0286421449EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P3	Exane SA	969500U76J52A9OXUJ2	24/11/2021 11:29							

BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:16:07	FR0000131104	58.94	EUR	137	XPAR	0286452767EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:16:22	FR0000131104	58.95	EUR	38	CEUX	0286452802EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:16:22	FR0000131104	58.95	EUR	70	CEUX	0286452803EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:16:22	FR0000131104	58.95	EUR	87	CEUX	0286452804EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:16:22	FR0000131104	58.95	EUR	17	CEUX	0286452805EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:16:22	FR0000131104	58.95	EUR	66	TQEX	0286452801EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:16:44	FR0000131104	58.95	EUR	78	XPAR	0286452806EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:16:44	FR0000131104	58.95	EUR	49	XPAR	0286452860EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:16:58	FR0000131104	58.94	EUR	49	XPAR	0286452895EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:16:58	FR0000131104	58.94	EUR	85	XPAR	0286452896EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:17:05	FR0000131104	58.93	EUR	169	XPAR	0286452933EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:17:24	FR0000131104	58.91	EUR	164	XPAR	0286453036EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:17:24	FR0000131104	58.91	EUR	163	XPAR	0286453040EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:17:59	FR0000131104	58.90	EUR	177	XPAR	0286453110EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:17:59	FR0000131104	58.90	EUR	105	XPAR	0286453111EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:17:59	FR0000131104	58.90	EUR	125	XPAR	0286453112EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:17:59	FR0000131104	58.90	EUR	24	XPAR	0286453113EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:18:15	FR0000131104	58.91	EUR	31	XPAR	0286453165EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:18:15	FR0000131104	58.91	EUR	125	XPAR	0286453166EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:18:45	FR0000131104	58.91	EUR	51	XPAR	0286453230EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:18:48	FR0000131104	58.91	EUR	82	CEUX	0286453244EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:18:48	FR0000131104	58.91	EUR	35	CEUX	0286453245EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:18:48	FR0000131104	58.91	EUR	104	XPAR	0286453246EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:18:49	FR0000131104	58.91	EUR	278	XPAR	0286453247EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:18:58	FR0000131104	58.91	EUR	124	CEUX	0286453257EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:18:58	FR0000131104	58.91	EUR	65	XPAR	0286453258EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:18:58	FR0000131104	58.91	EUR	346	XPAR	0286453259EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:19:21	FR0000131104	58.91	EUR	162	XPAR	0286453318EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:01	FR0000131104	58.94	EUR	198	XPAR	0286453410EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:01	FR0000131104	58.94	EUR	56	XPAR	0286453411EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:01	FR0000131104	58.94	EUR	96	XPAR	0286453412EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:55	FR0000131104	58.94	EUR	33	XPAR	0286453555EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:55	FR0000131104	58.94	EUR	125	XPAR	0286453556EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:55	FR0000131104	58.94	EUR	105	XPAR	0286453557EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:55	FR0000131104	58.94	EUR	105	XPAR	0286453558EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:55	FR0000131104	58.94	EUR	125	XPAR	0286453559EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:55	FR0000131104	58.94	EUR	18	XPAR	0286453560EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:55	FR0000131104	58.94	EUR	105	XPAR	0286453561EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:55	FR0000131104	58.94	EUR	173	XPAR	0286453562EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:55	FR0000131104	58.94	EUR	127	XPAR	0286453563EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:20:55	FR0000131104	58.94	EUR	154	XPAR	0286453564EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:21:16	FR0000131104	58.90	EUR	19	XPAR	0286453656EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:22:05	FR0000131104	58.95	EUR	50	CEUX	0286453857EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:22:05	FR0000131104	58.95	EUR	1	XPAR	0286453858EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:22:05	FR0000131104	58.95	EUR	45	XPAR	0286453859EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:22:10	FR0000131104	58.96	EUR	150	CEUX	0286453874EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:22:10	FR0000131104	58.96	EUR	52	CEUX	0286453876EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:22:10	FR0000131104	58.96	EUR	90	XPAR	0286453875EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:22:10	FR0000131104	58.96	EUR	35	XPAR	0286453877EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:22:10	FR0000131104	58.96	EUR	51	XPAR	0286453878EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:22:10	FR0000131104	58.96	EUR	72	XPAR	0286453879EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:22:29	FR0000131104	58.96	EUR	125	CEUX	0286453929EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:22:29	FR0000131104	58.96	EUR	369	XPAR	0286453928EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:23:16	FR0000131104	58.95	EUR	89	XPAR	0286454035EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:23:16	FR0000131104	58.95	EUR	157	XPAR	0286454036EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:23:16	FR0000131104	58.95	EUR	81	XPAR	0286454037EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:23:42	FR0000131104	58.94	EUR	68	XPAR	0286454121EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:23:42	FR0000131104	58.94	EUR	156	XPAR	0286454122EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:23:42	FR0000131104	58.94	EUR	45	XPAR	0286454123EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:23:42	FR0000131104	58.94	EUR	63	XPAR	0286454124EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:23:42	FR0000131104	58.94	EUR	15	XPAR	0286454125EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:23:42	FR0000131104	58.94	EUR	29	XPAR	0286454126EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:23:42	FR0000131104	58.94	EUR	17	XPAR	0286454127EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:24:21	FR0000131104	58.97	EUR	58	CEUX	0286454380EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:24:21	FR0000131104	58.97	EUR	108	XPAR	0286454381EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:24:21	FR0000131104	58.97	EUR	105	XPAR	0286454382EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:24:21	FR0000131104	58.97	EUR	60	XPAR	0286454383EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:24:29	FR0000131104	58.96	EUR	120	CEUX	0286454388EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:24:29	FR0000131104	58.96	EUR	84	CEUX	0286454399EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:24:29	FR0000131104	58.96	EUR	66	CEUX	0286454400EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:24:29	FR0000131104	58.96	EUR	81	CEUX	0286454401EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:25:16	FR0000131104	58.98	EUR	44	CEUX	0286454551EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:25:16	FR0000131104	58.98	EUR	105	XPAR	0286454548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:25:16	FR0000131104	58.98	EUR	100	XPAR	0286454549EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:25:16	FR0000131104	58.98	EUR	57	XPAR	0286454550EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:25:54	FR0000131104	59.02	EUR	5	TQEX	0286454669EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:25:54	FR0000131104	59.02	EUR	522	TQEX	0286454670EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUM8ROK8SF93	Exane SA	969500UP76J52A9OXUJZ	24/11/2021 14:25:54	FR0000131104	59.02	EUR	121	TQEX	0286454671EXPA1	Shares Cancellation
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BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:21:51	FR0000131104	58.74	EUR	61	XPAR	0028646998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:21:51	FR0000131104	58.74	EUR	21	XPAR	0028646998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:21:59	FR0000131104	58.72	EUR	144	XPAR	0028647000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:22:21	FR0000131104	58.72	EUR	25	TOEX	0028647011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:22:21	FR0000131104	58.72	EUR	66	TQEX	0028647015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:22:21	FR0000131104	58.72	EUR	158	TQEX	0028647016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:22:21	FR0000131104	58.72	EUR	47	TQEX	0028647017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:22:21	FR0000131104	58.72	EUR	100	TQEX	0028647018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:22:21	FR0000131104	58.72	EUR	78	TQEX	0028647019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:22:21	FR0000131104	58.72	EUR	146	TOEX	0028647020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:22:27	FR0000131104	58.69	EUR	150	XPAR	0028647015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:22:50	FR0000131104	58.68	EUR	175	XPAR	0028647026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:22:50	FR0000131104	58.68	EUR	43	XPAR	0028647026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:22:50	FR0000131104	58.68	EUR	139	XPAR	0028647026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:07	FR0000131104	58.71	EUR	10	CEUX	0028647032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:10	FR0000131104	58.70	EUR	8	CEUX	0028647034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:10	FR0000131104	58.70	EUR	100	CEUX	0028647034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:10	FR0000131104	58.70	EUR	90	XPAR	0028647034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:10	FR0000131104	58.70	EUR	125	XPAR	0028647034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:10	FR0000131104	58.70	EUR	105	XPAR	0028647034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:10	FR0000131104	58.70	EUR	100	XPAR	0028647034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:22	FR0000131104	58.69	EUR	170	XPAR	0028647041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:22	FR0000131104	58.69	EUR	151	XPAR	0028647041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:45	FR0000131104	58.68	EUR	66	TOEX	0028647054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:46	FR0000131104	58.68	EUR	3	TOEX	0028647054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:46	FR0000131104	58.68	EUR	21	TOEX	0028647055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:46	FR0000131104	58.68	EUR	26	TOEX	0028647055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:46	FR0000131104	58.68	EUR	565	TOEX	0028647055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:23:50	FR0000131104	58.66	EUR	203	XPAR	0028647057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:36	FR0000131104	58.73	EUR	35	XPAR	0028647077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:36	FR0000131104	58.73	EUR	35	XPAR	0028647077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:36	FR0000131104	58.73	EUR	177	XPAR	0028647080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:36	FR0000131104	58.73	EUR	100	XPAR	0028647078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:36	FR0000131104	58.73	EUR	125	XPAR	0028647078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:36	FR0000131104	58.73	EUR	8	XPAR	0028647078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:36	FR0000131104	58.73	EUR	125	XPAR	0028647078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:36	FR0000131104	58.73	EUR	105	XPAR	0028647078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:36	FR0000131104	58.73	EUR	46	XPAR	0028647078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:38	FR0000131104	58.73	EUR	9	XPAR	0028647079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:38	FR0000131104	58.73	EUR	2	XPAR	0028647079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:40	FR0000131104	58.73	EUR	53	XPAR	0028647080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:40	FR0000131104	58.73	EUR	346	XPAR	0028647080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:24:40	FR0000131104	58.73	EUR	142	XPAR	0028647080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:00	FR0000131104	58.71	EUR	57	XPAR	0028647090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:00	FR0000131104	58.71	EUR	103	XPAR	0028647090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:12	FR0000131104	58.68	EUR	156	XPAR	0028647096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:12	FR0000131104	58.68	EUR	110	XPAR	0028647103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:17	FR0000131104	58.68	EUR	125	XPAR	0028647103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:17	FR0000131104	58.68	EUR	100	XPAR	0028647103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:17	FR0000131104	58.68	EUR	42	XPAR	0028647103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:17	FR0000131104	58.68	EUR	142	XPAR	0028647103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:22	FR0000131104	58.66	EUR	110	XPAR	0028647106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:34	FR0000131104	58.64	EUR	172	XPAR	0028647109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:50	FR0000131104	58.66	EUR	125	XPAR	0028647114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:25:50	FR0000131104	58.66	EUR	105	XPAR	0028647114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:03	FR0000131104	58.67	EUR	125	XPAR	0028647119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:03	FR0000131104	58.67	EUR	105	XPAR	0028647119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:03	FR0000131104	58.67	EUR	105	XPAR	0028647119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:03	FR0000131104	58.67	EUR	125	XPAR	0028647120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:03	FR0000131104	58.67	EUR	105	XPAR	0028647120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:20	FR0000131104	58.69	EUR	24	XPAR	0028647120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:20	FR0000131104	58.69	EUR	28	CEUX	0028647122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:20	FR0000131104	58.69	EUR	125	XPAR	0028647127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:20	FR0000131104	58.69	EUR	105	XPAR	0028647127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:20	FR0000131104	58.69	EUR	90	XPAR	0028647127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:20	FR0000131104	58.69	EUR	105	XPAR	0028647127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:36	FR0000131104	58.69	EUR	25	XPAR	0028647132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:36	FR0000131104	58.69	EUR	105	XPAR	0028647133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:36	FR0000131104	58.69	EUR	111	XPAR	0028647133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:36	FR0000131104	58.69	EUR	100	XPAR	0028647133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:36	FR0000131104	58.69	EUR	164	XPAR	0028647133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:26:36	FR0000131104	58.69	EUR	68	XPAR	0028647134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:27:10	FR0000131104	58.70	EUR	176	XPAR	0028647153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:27:10	FR0000131104	58.70	EUR	175	XPAR	0028647153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:27:10	FR0000131104	58.70	EUR	251	XPAR	0028647153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:27:18	FR0000131104	58.67	EUR	191	XPAR	0028647159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:27:41	FR0000131104	58.69	EUR	105	XPAR	0028647166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWJSPFUM8PROKSP63	Exane SA	969500UP76J52A9OXU27	24/11/2021 15:27:41	FR0000131104	58.69	EUR	75	XPAR	0028647176EXPA1	Shares Cancellation

BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:16:18	FR000131104	58.56	EUR	125	XPAR	0286525924EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:16:27	FR000131104	58.55	EUR	179	XPAR	0286526107EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:16:38	FR000131104	58.54	EUR	45	XPAR	0286526114EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:00	FR000131104	58.55	EUR	23	CEUX	0286526304EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:00	FR000131104	58.55	EUR	77	CEUX	0286526305EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:00	FR000131104	58.55	EUR	159	CEUX	0286526306EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:00	FR000131104	58.55	EUR	159	CEUX	0286526307EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:00	FR000131104	58.55	EUR	61	CEUX	0286526308EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:00	FR000131104	58.55	EUR	61	CEUX	0286526309EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:00	FR000131104	58.55	EUR	58	CEUX	0286526310EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:00	FR000131104	58.55	EUR	4	TOEX	0286526311EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:03	FR000131104	58.54	EUR	19	AOEU	0286526338EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:03	FR000131104	58.54	EUR	125	XPAR	0286526331EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:03	FR000131104	58.54	EUR	125	XPAR	0286526332EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:03	FR000131104	58.54	EUR	125	XPAR	0286526333EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:03	FR000131104	58.54	EUR	125	XPAR	0286526334EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:03	FR000131104	58.54	EUR	125	XPAR	0286526335EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:03	FR000131104	58.54	EUR	125	XPAR	0286526336EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:06	FR000131104	58.54	EUR	20	CEUX	0286526359EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:06	FR000131104	58.54	EUR	125	XPAR	0286526360EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:27	FR000131104	58.55	EUR	125	XPAR	0286526580EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:42	FR000131104	58.56	EUR	125	XPAR	0286526824EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:42	FR000131104	58.56	EUR	100	XPAR	0286526825EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:45	FR000131104	58.55	EUR	210	CEUX	0286526845EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:45	FR000131104	58.55	EUR	180	XPAR	0286526844EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSPK3	Exane SA	969500U7J6J52A9OXU2T	24/1/2021 17:17:45	FR000131104	58.55	EUR	125	XPAR	0286526846EXPA1	Shares Cancellation</

BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:57:23	FR0000131104	58.53	EUR	2	CEUX	0286555640EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:57:23	FR0000131104	58.53	EUR	125	XPAR	0286555639EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:57:23	FR0000131104	58.53	EUR	29	XPAR	0286555639EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:57:58	FR0000131104	58.53	EUR	119	CEUX	0286555713EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:57:58	FR0000131104	58.53	EUR	87	TQEX	0286555711EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:57:58	FR0000131104	58.53	EUR	382	XPAR	0286555712EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:58:20	FR0000131104	58.53	EUR	96	XPAR	0286555800EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:58:25	FR0000131104	58.52	EUR	150	XPAR	0286555810EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:58:25	FR0000131104	58.52	EUR	161	XPAR	0286555811EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:58:45	FR0000131104	58.53	EUR	81	CEUX	0286555847EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:58:45	FR0000131104	58.53	EUR	29	TQEX	0286555846EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:58:52	FR0000131104	58.55	EUR	593	XPAR	0286555855EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:47	FR0000131104	58.56	EUR	106	XPAR	0286555904EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:47	FR0000131104	58.56	EUR	69	XPAR	0286555905EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:47	FR0000131104	58.56	EUR	35	XPAR	0286555906EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	1	CEUX	0286556018EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	100	CEUX	0286556020EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	48	CEUX	0286556022EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	67	TQEX	0286556017EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	125	XPAR	0286556019EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	106	XPAR	0286556021EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	35	XPAR	0286556023EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	100	XPAR	0286556024EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	35	XPAR	0286556025EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	46	XPAR	0286556026EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	30	XPAR	0286556027EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 09:59:51	FR0000131104	58.57	EUR	74	XPAR	0286556028EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:00:19	FR0000131104	58.58	EUR	133	XPAR	0286556105EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:00:32	FR0000131104	58.57	EUR	147	XPAR	0286556127EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:00:34	FR0000131104	58.55	EUR	124	XPAR	0286556157EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:00:34	FR0000131104	58.55	EUR	42	XPAR	0286556158EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:00:41	FR0000131104	58.56	EUR	85	CEUX	0286556188EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:00:41	FR0000131104	58.56	EUR	67	TQEX	0286556185EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:00:41	FR0000131104	58.56	EUR	157	TQEX	0286556187EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:00	FR0000131104	58.54	EUR	125	XPAR	0286556244EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:00	FR0000131104	58.54	EUR	106	XPAR	0286556245EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:21	FR0000131104	58.57	EUR	71	TQEX	0286556299EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:21	FR0000131104	58.58	EUR	106	XPAR	0286556300EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:21	FR0000131104	58.58	EUR	125	XPAR	0286556301EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:21	FR0000131104	58.58	EUR	90	XPAR	0286556302EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:21	FR0000131104	58.58	EUR	69	XPAR	0286556303EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:21	FR0000131104	58.58	EUR	29	XPAR	0286556304EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:21	FR0000131104	58.58	EUR	44	XPAR	0286556305EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:21	FR0000131104	58.58	EUR	72	XPAR	0286556306EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:47	FR0000131104	58.59	EUR	125	XPAR	0286556393EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:01:47	FR0000131104	58.59	EUR	106	XPAR	0286556394EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:02:03	FR0000131104	58.60	EUR	44	XPAR	0286556429EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:02:09	FR0000131104	58.60	EUR	64	XPAR	0286556440EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:02:11	FR0000131104	58.60	EUR	10	XPAR	0286556441EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:02:16	FR0000131104	58.61	EUR	113	CEUX	0286556453EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:02:16	FR0000131104	58.61	EUR	79	TQEX	0286556452EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:02:16	FR0000131104	58.61	EUR	150	XPAR	0286556454EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:02:16	FR0000131104	58.61	EUR	206	XPAR	0286556455EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:02:56	FR0000131104	58.64	EUR	124	CEUX	0286556576EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:02:56	FR0000131104	58.64	EUR	90	TQEX	0286556575EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:02:56	FR0000131104	58.64	EUR	403	XPAR	0286556577EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:03:12	FR0000131104	58.63	EUR	106	XPAR	0286556618EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:03:12	FR0000131104	58.63	EUR	69	XPAR	0286556196EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:03:12	FR0000131104	58.63	EUR	63	XPAR	0286556620EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:03:26	FR0000131104	58.63	EUR	176	XPAR	0286556662EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:03:56	FR0000131104	58.63	EUR	192	CEUX	0286556739EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:03:56	FR0000131104	58.63	EUR	418	XPAR	0286556741EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:03:56	FR0000131104	58.63	EUR	129	XPAR	0286556742EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:03:56	FR0000131104	58.63	EUR	16	XPAR	0286556743EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:04:22	FR0000131104	58.61	EUR	57	CEUX	0286556816EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:04:25	FR0000131104	58.62	EUR	143	XPAR	0286556817EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:04:30	FR0000131104	58.63	EUR	52	CEUX	0286556842EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:04:39	FR0000131104	58.63	EUR	69	CEUX	0286556869EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:04:39	FR0000131104	58.63	EUR	343	XPAR	0286556868EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:04:57	FR0000131104	58.61	EUR	200	AQEU	0286556917EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:04:57	FR0000131104	58.61	EUR	104	AQEU	0286556918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:05:15	FR0000131104	58.60	EUR	1	AQEU	0286556991EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:05:15	FR0000131104	58.61	EUR	1	AQEU	0286556992EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:05:15	FR0000131104	58.61	EUR	200	AQEU	0286556993EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:05:15	FR0000131104	58.61	EUR	24	AQEU	0286556994EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:05:15	FR0000131104	58.61	EUR	56	CEUX	0286556989EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8KF5P3	Exane SA	969500U76J52A9OXUJ27	25/11/2021 10:05:15	FR0000131104	58.60	EUR	44	XPAR	0286556990EXPA1	Shares Cancellation

BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:56:03	FR0000131104	58.97	EUR	159	XPAR	0028656806EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:56:15	FR0000131104	59.00	EUR	3	CEUX	00286568639EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:56:33	FR0000131104	59.00	EUR	177	XPAR	00286568691EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:01	FR0000131104	59.00	EUR	162	XPAR	00286568747EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:06	FR0000131104	58.98	EUR	1	CEUX	00286568769EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:12	FR0000131104	58.97	EUR	200	AQEU	00286568797EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:18	FR0000131104	58.97	EUR	76	AQEU	00286568824EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:30	FR0000131104	58.97	EUR	76	AQEU	00286568863EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:30	FR0000131104	58.97	EUR	200	AQEU	00286568863EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:36	FR0000131104	58.97	EUR	26	AQEU	00286568902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:37	FR0000131104	58.97	EUR	66	AQEU	00286568912EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:37	FR0000131104	58.97	EUR	200	AQEU	00286568914EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:37	FR0000131104	58.97	EUR	78	AQEU	00286568915EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:37	FR0000131104	58.97	EUR	125	XPAR	00286568911EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:57:37	FR0000131104	58.96	EUR	68	XPAR	00286568913EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:58:22	FR0000131104	58.93	EUR	8	AQEU	00286569104EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:58:22	FR0000131104	58.93	EUR	96	XPAR	00286569101EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:58:22	FR0000131104	58.93	EUR	68	XPAR	00286569102EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:58:22	FR0000131104	58.93	EUR	125	XPAR	00286569103EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:58:40	FR0000131104	58.94	EUR	125	XPAR	00286569177EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:58:40	FR0000131104	58.94	EUR	106	XPAR	00286569178EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:58:59	FR0000131104	58.96	EUR	200	AQEU	00286569245EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:59:17	FR0000131104	58.96	EUR	78	AQEU	00286569307EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:59:17	FR0000131104	58.96	EUR	66	AQEU	00286569308EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:59:17	FR0000131104	58.96	EUR	169	AQEU	00286569309EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:59:17	FR0000131104	58.95	EUR	100	XPAR	00286569306EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:59:29	FR0000131104	58.96	EUR	76	AQEU	00286569358EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:59:57	FR0000131104	58.96	EUR	100	XPAR	00286569443EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:59:57	FR0000131104	58.96	EUR	106	XPAR	00286569444EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:57	FR0000131104	58.96	EUR	39	XPAR	00286569445EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 10:59:58	FR0000131104	58.95	EUR	157	XPAR	00286569449EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:20	FR0000131104	58.92	EUR	146	XPAR	00286569565EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:20	FR0000131104	58.92	EUR	16	XPAR	00286569566EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:28	FR0000131104	58.93	EUR	38	CEUX	00286569594EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:28	FR0000131104	58.93	EUR	66	CEUX	00286569595EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:28	FR0000131104	58.93	EUR	78	CEUX	00286569596EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:28	FR0000131104	58.93	EUR	66	TQEX	00286569593EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:43	FR0000131104	58.93	EUR	32	CEUX	00286569598EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:43	FR0000131104	58.93	EUR	83	CEUX	00286569638EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:43	FR0000131104	58.93	EUR	100	TQEX	00286569632EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:43	FR0000131104	58.92	EUR	68	XPAR	00286569640EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:00:45	FR0000131104	58.91	EUR	160	XPAR	00286569651EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:01:14	FR0000131104	58.90	EUR	80	AQEU	00286569744EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:01:14	FR0000131104	58.90	EUR	200	AQEU	00286569745EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:01:14	FR0000131104	58.90	EUR	110	AQEU	00286569746EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:01:15	FR0000131104	58.88	EUR	191	XPAR	00286569747EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:01:45	FR0000131104	58.87	EUR	68	XPAR	00286569944EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:01:45	FR0000131104	58.87	EUR	106	XPAR	00286569945EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:01:45	FR0000131104	58.87	EUR	99	XPAR	00286569946EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:02:01	FR0000131104	58.89	EUR	77	AQEU	00286569985EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:02:01	FR0000131104	58.89	EUR	200	AQEU	00286569986EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:02:01	FR0000131104	58.89	EUR	66	AQEU	00286569987EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:02:28	FR0000131104	58.92	EUR	511	XPAR	00286570122EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:04	FR0000131104	58.92	EUR	118	CEUX	00286570243EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:04	FR0000131104	58.92	EUR	80	TQEX	00286570240EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:04	FR0000131104	58.92	EUR	114	XPAR	00286570241EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:04	FR0000131104	58.92	EUR	74	XPAR	00286570242EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:04	FR0000131104	58.92	EUR	205	XPAR	00286570244EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:33	FR0000131104	58.86	EUR	159	XPAR	00286570345EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:38	FR0000131104	58.86	EUR	200	AQEU	00286570390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:38	FR0000131104	58.86	EUR	82	AQEU	00286570391EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:38	FR0000131104	58.86	EUR	66	AQEU	00286570392EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:38	FR0000131104	58.86	EUR	200	AQEU	00286570393EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:38	FR0000131104	58.86	EUR	27	AQEU	00286570394EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:38	FR0000131104	58.85	EUR	23	CEUX	00286570389EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:03:38	FR0000131104	58.85	EUR	34	XPAR	00286570388EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:04:20	FR0000131104	58.85	EUR	200	AQEU	00286570581EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:04:20	FR0000131104	58.85	EUR	79	AQEU	00286570583EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:04:20	FR0000131104	58.85	EUR	178	XPAR	00286570580EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:04:20	FR0000131104	58.85	EUR	89	XPAR	00286570582EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:05:02	FR0000131104	58.87	EUR	160	CEUX	00286570743EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:05:02	FR0000131104	58.87	EUR	111	TQEX	00286570742EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:05:02	FR0000131104	58.87	EUR	532	XPAR	00286570744EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:05:31	FR0000131104	58.84	EUR	142	XPAR	00286570843EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:05:38	FR0000131104	58.85	EUR	59	CEUX	00286570857EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:05:38	FR0000131104	58.85	EUR	44	CEUX	00286570858EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:06:08	FR0000131104	58.87	EUR	125	XPAR	00286570955EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:06:08	FR0000131104	58.87	EUR	106	XPAR	00286570956EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27								

BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:35:49	FR0000131104	59.06	EUR	285	XPAR	02865577807EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:36:23	FR0000131104	59.07	EUR	100	TQEX	02865577025EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:36:26	FR0000131104	59.07	EUR	631	TQEX	0286577932EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:36:52	FR0000131104	59.04	EUR	186	XPAR	0286578000EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:37:25	FR0000131104	59.03	EUR	200	AQEU	0286578110EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:37:25	FR0000131104	59.03	EUR	4	CEUX	0286578112EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:37:25	FR0000131104	59.03	EUR	125	XPAR	0286578109EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:37:25	FR0000131104	59.03	EUR	35	XPAR	0286578111EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:37:34	FR0000131104	59.02	EUR	194	XPAR	0286578146EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:37:51	FR0000131104	58.99	EUR	180	XPAR	0286578186EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:38:17	FR0000131104	59.00	EUR	106	XPAR	0286578297EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:38:17	FR0000131104	59.00	EUR	35	XPAR	0286578298EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:38:23	FR0000131104	59.00	EUR	125	XPAR	0286578312EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:38:23	FR0000131104	59.00	EUR	457	XPAR	0286578315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:39:05	FR0000131104	58.99	EUR	715	XPAR	0286578498EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:39:39	FR0000131104	58.98	EUR	167	XPAR	0286578504EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:40:22	FR0000131104	59.00	EUR	156	CEUX	0286578778EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:40:22	FR0000131104	59.00	EUR	110	TQEX	0286578787EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:40:22	FR0000131104	59.00	EUR	204	XPAR	0286578781EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:40:22	FR0000131104	59.00	EUR	305	XPAR	0286578784EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:40:46	FR0000131104	58.98	EUR	200	AQEU	0286578861EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:40:46	FR0000131104	58.98	EUR	200	AQEU	0286578862EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:40:46	FR0000131104	58.98	EUR	57	AQEU	0286578863EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:41:00	FR0000131104	58.96	EUR	164	XPAR	0286578900EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:41:51	FR0000131104	58.96	EUR	145	CEUX	0286579058EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:41:51	FR0000131104	58.96	EUR	96	TQEX	0286579056EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:41:51	FR0000131104	58.96	EUR	458	XPAR	0286579057EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:42:39	FR0000131104	58.96	EUR	533	XPAR	0286579217EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:42:39	FR0000131104	58.96	EUR	124	XPAR	0286579218EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:42:39	FR0000131104	58.96	EUR	16	XPAR	0286579219EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:42:39	FR0000131104	58.96	EUR	43	XPAR	0286579220EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:43:31	FR0000131104	59.01	EUR	106	XPAR	0286579314EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:43:31	FR0000131104	59.01	EUR	125	XPAR	0286579315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:43:31	FR0000131104	59.01	EUR	54	XPAR	0286579316EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:43:31	FR0000131104	59.01	EUR	125	XPAR	0286579317EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:43:31	FR0000131104	59.01	EUR	180	XPAR	0286579318EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:43:31	FR0000131104	59.01	EUR	17	XPAR	0286579319EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:44:27	FR0000131104	59.06	EUR	54	XPAR	0286579537EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:44:27	FR0000131104	59.06	EUR	106	XPAR	0286579538EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:44:27	FR0000131104	59.06	EUR	68	XPAR	0286579539EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:44:27	FR0000131104	59.06	EUR	125	XPAR	0286579540EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:44:27	FR0000131104	59.06	EUR	60	XPAR	0286579544EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:44:27	FR0000131104	59.06	EUR	239	XPAR	0286579548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:44:27	FR0000131104	59.06	EUR	40	XPAR	0286579549EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:44:47	FR0000131104	58.99	EUR	200	AQEU	0286579602EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:44:47	FR0000131104	58.99	EUR	200	AQEU	0286579603EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:44:47	FR0000131104	58.99	EUR	58	CEUX	0286579608EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:45:02	FR0000131104	58.98	EUR	207	XPAR	0286579646EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:45:25	FR0000131104	58.96	EUR	171	XPAR	0286579758EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:45:36	FR0000131104	58.97	EUR	200	AQEU	0286579806EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:45:36	FR0000131104	58.97	EUR	80	AQEU	0286579807EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:45:36	FR0000131104	58.97	EUR	52	AQEU	0286579808EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:46:14	FR0000131104	59.01	EUR	106	XPAR	0286580008EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:46:14	FR0000131104	59.01	EUR	100	XPAR	0286580009EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:46:41	FR0000131104	59.04	EUR	334	XPAR	0286580128EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:46:41	FR0000131104	59.04	EUR	247	XPAR	0286580129EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:46:41	FR0000131104	59.04	EUR	161	XPAR	0286580130EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:47:13	FR0000131104	59.06	EUR	182	XPAR	0286580211EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:47:32	FR0000131104	59.06	EUR	49	CEUX	0286580258EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:47:32	FR0000131104	59.06	EUR	44	CEUX	0286580259EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:47:38	FR0000131104	59.08	EUR	55	XPAR	0286580278EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:47:38	FR0000131104	59.08	EUR	106	XPAR	0286580279EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:47:48	FR0000131104	59.09	EUR	104	CEUX	0286580312EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:47:48	FR0000131104	59.09	EUR	106	XPAR	0286580313EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:47:50	FR0000131104	59.09	EUR	338	XPAR	0286580318EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:47:51	FR0000131104	59.09	EUR	182	XPAR	0286580321EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:48:19	FR0000131104	59.08	EUR	166	XPAR	0286580419EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:48:53	FR0000131104	59.08	EUR	174	XPAR	0286580518EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:49:04	FR0000131104	59.10	EUR	85	TQEX	0286580537EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:49:29	FR0000131104	59.16	EUR	222	XPAR	0286580764EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:49:30	FR0000131104	59.17	EUR	200	AQEU	0286580769EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:49:30	FR0000131104	59.17	EUR	56	XPAR	0286580768EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:49:30	FR0000131104	59.17	EUR	57	XPAR	0286580770EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:49:30	FR0000131104	59.17	EUR	105	XPAR	0286580772EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:49:30	FR0000131104	59.17	EUR	125	XPAR	0286580774EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:49:30	FR0000131104	59.17	EUR	16	XPAR	0286580775EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:49:50	FR0000131104	59.17	EUR	70	XPAR	0286580836EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 11:49:50	FR0000131104	59.17	EUR	103	XPAR	0286580837EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2								

BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:53:33	FR0000131104	59.10	EUR	238	XPAR	0286581655EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:53:56	FR0000131104	59.11	EUR	305	XPAR	02865817825EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:29	FR0000131104	59.14	EUR	80	CEUX	02865818595EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:58	FR0000131104	59.18	EUR	28	XPAR	02865819655EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:58	FR0000131104	59.18	EUR	56	XPAR	02865819665EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:58	FR0000131104	59.18	EUR	100	XPAR	02865819675EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:58	FR0000131104	59.18	EUR	51	XPAR	02865819685EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:58	FR0000131104	59.18	EUR	100	XPAR	02865819695EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:58	FR0000131104	59.18	EUR	35	XPAR	02865819705EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:58	FR0000131104	59.18	EUR	69	XPAR	02865819715EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:58	FR0000131104	59.18	EUR	90	XPAR	02865819725EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:58	FR0000131104	59.18	EUR	32	XPAR	02865819735EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:58	FR0000131104	59.18	EUR	276	XPAR	02865819745EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:54:58	FR0000131104	59.18	EUR	98	XPAR	02865819755EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:55:25	FR0000131104	59.16	EUR	50	CEUX	0286582061EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:55:25	FR0000131104	59.16	EUR	125	XPAR	0286582062EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:55:25	FR0000131104	59.16	EUR	106	XPAR	0286582063EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:55:25	FR0000131104	59.16	EUR	125	XPAR	0286582064EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:55:25	FR0000131104	59.16	EUR	106	XPAR	0286582065EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:55:26	FR0000131104	59.16	EUR	76	XPAR	0286582068EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:56:03	FR0000131104	59.17	EUR	193	XPAR	0286582122EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:56:14	FR0000131104	59.19	EUR	39	CEUX	0286582277EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:56:33	FR0000131104	59.20	EUR	166	CEUX	0286582346EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:56:33	FR0000131104	59.20	EUR	119	TQEX	0286582345EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:56:33	FR0000131104	59.20	EUR	532	XPAR	0286582347EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:57:17	FR0000131104	59.20	EUR	200	AQEU	0286582497EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:57:17	FR0000131104	59.20	EUR	125	XPAR	0286582495EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:57:17	FR0000131104	59.20	EUR	90	XPAR	0286582496EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:57:20	FR0000131104	59.20	EUR	51	XPAR	0286582510EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:57:23	FR0000131104	59.21	EUR	57	XPAR	0286582515EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:57:23	FR0000131104	59.21	EUR	203	XPAR	0286582516EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:57:46	FR0000131104	59.21	EUR	40	XPAR	0286582619EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:57:46	FR0000131104	59.21	EUR	171	XPAR	0286582620EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:58:07	FR0000131104	59.22	EUR	125	XPAR	0286582711EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:58:07	FR0000131104	59.22	EUR	106	XPAR	0286582712EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:58:07	FR0000131104	59.22	EUR	125	XPAR	0286582713EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:58:07	FR0000131104	59.22	EUR	106	XPAR	0286582714EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:58:07	FR0000131104	59.22	EUR	125	XPAR	0286582715EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:58:07	FR0000131104	59.22	EUR	36	XPAR	0286582716EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:58:53	FR0000131104	59.23	EUR	200	AQEU	0286582834EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:58:53	FR0000131104	59.23	EUR	53	CEUX	0286582835EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:58:53	FR0000131104	59.23	EUR	44	XPAR	0286582833EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:59:22	FR0000131104	59.24	EUR	51	CEUX	0286582896EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:59:22	FR0000131104	59.24	EUR	131	CEUX	0286582898EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:59:22	FR0000131104	59.24	EUR	100	XPAR	0286582897EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 11:59:22	FR0000131104	59.24	EUR	467	XPAR	0286582899EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:00:02	FR0000131104	59.25	EUR	419	XPAR	0286583030EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:00:03	FR0000131104	59.25	EUR	306	XPAR	0286583035EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:00:03	FR0000131104	59.25	EUR	35	XPAR	0286583039EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:00:23	FR0000131104	59.23	EUR	248	XPAR	0286583153EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:01:08	FR0000131104	59.23	EUR	200	AQEU	0286583303EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:01:08	FR0000131104	59.23	EUR	200	AQEU	0286583332EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:01:08	FR0000131104	59.23	EUR	106	XPAR	0286583328EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:01:08	FR0000131104	59.23	EUR	125	XPAR	0286583329EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:01:08	FR0000131104	59.23	EUR	44	XPAR	0286583331EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:01:08	FR0000131104	59.23	EUR	123	XPAR	0286583333EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:02:00	FR0000131104	59.25	EUR	10	TQEX	0286583485EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:02:01	FR0000131104	59.25	EUR	100	TQEX	0286583503EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:02:01	FR0000131104	59.25	EUR	400	TQEX	0286583504EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:02:01	FR0000131104	59.25	EUR	261	TQEX	0286583505EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:02:44	FR0000131104	59.22	EUR	200	AQEU	0286583625EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:02:44	FR0000131104	59.22	EUR	76	AQEU	0286583626EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:02:44	FR0000131104	59.22	EUR	200	AQEU	0286583627EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:02:44	FR0000131104	59.22	EUR	182	AQEU	0286583628EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:03:17	FR0000131104	59.22	EUR	76	AQEU	0286583720EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:03:20	FR0000131104	59.22	EUR	76	AQEU	0286583731EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:03:20	FR0000131104	59.22	EUR	167	AQEU	0286583732EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:03:20	FR0000131104	59.22	EUR	121	AQEU	0286583733EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:03:21	FR0000131104	59.22	EUR	125	AQEU	0286583736EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:03:21	FR0000131104	59.22	EUR	27	CEUX	0286583734EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:03:21	FR0000131104	59.22	EUR	43	CEUX	0286583735EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:03:39	FR0000131104	59.21	EUR	198	XPAR	0286583791EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:04:04	FR0000131104	59.20	EUR	240	XPAR	0286583836EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:04:04	FR0000131104	59.20	EUR	5	XPAR	0286583837EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:04:26	FR0000131104	59.21	EUR	200	AQEU	0286583868EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:04:26	FR0000131104	59.21	EUR	81	AQEU	0286583869EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:04:50	FR0000131104	59.25	EUR	44	XPAR	0286583969EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 12:04:50	FR0000131104	59.25	EUR	106	XPAR	0286583970EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWVSFPUBMPROBK8SF53	Exane SA	969500UP7								

BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:07:58	FR0000131104	59.23	EUR	35	XPAR	0265854755EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:07:58	FR0000131104	59.23	EUR	44	XPAR	0265854756EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:08:01	FR0000131104	59.22	EUR	20	XPAR	0265854767EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:08:14	FR0000131104	59.21	EUR	200	AQEU	02658548425EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:08:14	FR0000131104	59.21	EUR	195	AQEU	0265854846EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:08:26	FR0000131104	59.20	EUR	192	XPAR	0265854846EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:09:06	FR0000131104	59.19	EUR	179	XPAR	0265854804EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:09:40	FR0000131104	59.19	EUR	125	XPAR	02658580575EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:09:40	FR0000131104	59.19	EUR	106	XPAR	02658580576EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:09:44	FR0000131104	59.19	EUR	125	XPAR	02658580595EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:09:44	FR0000131104	59.19	EUR	168	XPAR	0265858097EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:09:44	FR0000131104	59.19	EUR	343	XPAR	0265858098EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:09:44	FR0000131104	59.19	EUR	92	XPAR	0265858099EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:10:29	FR0000131104	59.17	EUR	125	XPAR	0265858237EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:10:29	FR0000131104	59.17	EUR	53	XPAR	0265858523EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:10:43	FR0000131104	59.18	EUR	45	AQEU	0265858574EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:10:43	FR0000131104	59.18	EUR	130	TQEX	0265858572EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:10:43	FR0000131104	59.18	EUR	122	XPAR	0265858572EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:10:43	FR0000131104	59.18	EUR	106	XPAR	0265858573EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:10:43	FR0000131104	59.18	EUR	13	XPAR	0265858575EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:10:43	FR0000131104	59.18	EUR	74	XPAR	0265858576EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:11:15	FR0000131104	59.17	EUR	170	XPAR	0265858539EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:11:33	FR0000131104	59.17	EUR	200	AQEU	0265858410EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:11:33	FR0000131104	59.17	EUR	80	AQEU	0265858412EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:11:33	FR0000131104	59.17	EUR	16	AQEU	0265858414EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:11:33	FR0000131104	59.16	EUR	125	XPAR	0265858411EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:11:33	FR0000131104	59.16	EUR	68	XPAR	0265858413EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:11:45	FR0000131104	59.15	EUR	221	XPAR	0265858440EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:12:02	FR0000131104	59.16	EUR	223	XPAR	0265858531EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:12:51	FR0000131104	59.17	EUR	40	CEUX	02658585675EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:12:51	FR0000131104	59.17	EUR	40	CEUX	02658585677EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:12:51	FR0000131104	59.17	EUR	56	CEUX	0265858578EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:12:51	FR0000131104	59.17	EUR	12	TQEX	02658585672EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:12:51	FR0000131104	59.17	EUR	16	TQEX	02658585674EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:12:51	FR0000131104	59.17	EUR	64	TQEX	02658585676EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:12:51	FR0000131104	59.17	EUR	13	XPAR	02658585671EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:12:51	FR0000131104	59.17	EUR	436	XPAR	02658585673EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:13:31	FR0000131104	59.17	EUR	200	AQEU	0265858574EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:13:31	FR0000131104	59.17	EUR	125	XPAR	02658585738EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:13:31	FR0000131104	59.17	EUR	68	XPAR	0265858575EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:13:31	FR0000131104	59.17	EUR	35	XPAR	0265858576EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:13:31	FR0000131104	59.17	EUR	46	XPAR	0265858578EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:13:37	FR0000131104	59.16	EUR	167	XPAR	02658585826EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:13:37	FR0000131104	59.16	EUR	22	XPAR	02658585828EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:14:23	FR0000131104	59.17	EUR	200	AQEU	0265858593EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:14:23	FR0000131104	59.17	EUR	70	AQEU	0265858594EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:14:23	FR0000131104	59.17	EUR	200	AQEU	0265858595EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:14:57	FR0000131104	59.17	EUR	81	AQEU	0265858607EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:14:57	FR0000131104	59.17	EUR	200	AQEU	0265858609EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:14:57	FR0000131104	59.17	EUR	125	XPAR	0265858606EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:14:57	FR0000131104	59.17	EUR	46	XPAR	0265858608EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:15:32	FR0000131104	59.16	EUR	81	AQEU	02658586240EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:15:32	FR0000131104	59.16	EUR	125	XPAR	02658586239EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:15:32	FR0000131104	59.16	EUR	35	XPAR	02658586241EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:15:32	FR0000131104	59.16	EUR	100	XPAR	02658586242EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:15:49	FR0000131104	59.16	EUR	81	AQEU	02658586275EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:15:49	FR0000131104	59.16	EUR	81	CEUX	02658586274EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:15:49	FR0000131104	59.16	EUR	178	CEUX	02658586276EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:16:27	FR0000131104	59.19	EUR	106	XPAR	02658586420EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:16:27	FR0000131104	59.19	EUR	100	XPAR	02658586421EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:17:00	FR0000131104	59.20	EUR	98	AQEU	02658586493EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:17:00	FR0000131104	59.20	EUR	184	CEUX	02658586491EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:17:00	FR0000131104	59.20	EUR	187	XPAR	02658586490EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:17:00	FR0000131104	59.20	EUR	354	XPAR	02658586492EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:17:32	FR0000131104	59.19	EUR	164	XPAR	026585865972EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:17:51	FR0000131104	59.19	EUR	68	XPAR	02658586622EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:17:51	FR0000131104	59.19	EUR	100	XPAR	02658586623EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:17:51	FR0000131104	59.19	EUR	44	XPAR	02658586624EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:17:51	FR0000131104	59.19	EUR	125	XPAR	02658586625EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:17:51	FR0000131104	59.19	EUR	35	XPAR	02658586626EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:17:51	FR0000131104	59.19	EUR	43	XPAR	02658586627EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:18:02	FR0000131104	59.18	EUR	167	XPAR	02658586654EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:18:34	FR0000131104	59.17	EUR	212	XPAR	02658586762EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:19:39	FR0000131104	59.19	EUR	194	CEUX	02658586908EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:19:39	FR0000131104	59.19	EUR	127	TQEX	02658586905EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:19:39	FR0000131104	59.19	EUR	251	XPAR	02658586907EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:19:39	FR0000131104	59.19	EUR	298	XPAR	0265858699EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 12:19:39	FR0000131104	59.19	EUR	106	XPAR	02658586900EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP										

BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:54:00	FR0000131104	58.85	EUR	125	XPAR	0286602055EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:54:00	FR0000131104	58.85	EUR	6	XPAR	0286602056EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:54:05	FR0000131104	58.83	EUR	172	XPAR	0286602071EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:54:05	FR0000131104	58.83	EUR	139	XPAR	0286602072EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:54:53	FR0000131104	58.87	EUR	125	XPAR	0286602161EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:54:53	FR0000131104	58.87	EUR	106	XPAR	0286602162EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:54:53	FR0000131104	58.87	EUR	125	XPAR	0286602163EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:54:53	FR0000131104	58.87	EUR	125	XPAR	0286602164EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:54:53	FR0000131104	58.87	EUR	82	XPAR	0286602165EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:55:18	FR0000131104	58.87	EUR	31	XPAR	0286602208EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:55:18	FR0000131104	58.87	EUR	136	XPAR	0286602209EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:56:25	FR0000131104	58.89	EUR	20	TQEX	0286602374EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:56:25	FR0000131104	58.89	EUR	10	TQEX	0286602375EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:56:25	FR0000131104	58.89	EUR	73	XPAR	0286602369EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:56:25	FR0000131104	58.89	EUR	125	XPAR	0286602370EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:56:25	FR0000131104	58.89	EUR	125	XPAR	0286602371EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:56:25	FR0000131104	58.89	EUR	125	XPAR	0286602372EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:56:25	FR0000131104	58.89	EUR	125	XPAR	0286602373EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:56:59	FR0000131104	58.85	EUR	151	XPAR	0286602409EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:57:02	FR0000131104	58.83	EUR	122	XPAR	0286602514EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:57:18	FR0000131104	58.83	EUR	37	TQEX	0286602604EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:57:21	FR0000131104	58.84	EUR	98	XPAR	0286602608EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:57:21	FR0000131104	58.84	EUR	121	XPAR	0286602609EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:57:21	FR0000131104	58.84	EUR	50	XPAR	0286602610EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:57:21	FR0000131104	58.84	EUR	40	XPAR	0286602611EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:57:21	FR0000131104	58.84	EUR	29	XPAR	0286602612EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:57:21	FR0000131104	58.84	EUR	125	XPAR	0286602613EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:57:21	FR0000131104	58.84	EUR	86	XPAR	0286602621EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:57:57	FR0000131104	58.84	EUR	162	XPAR	0286602626EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:41	FR0000131104	58.84	EUR	109	CEUX	0286602740EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:41	FR0000131104	58.84	EUR	107	CEUX	0286602715EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:41	FR0000131104	58.84	EUR	78	CEUX	0286602752EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:41	FR0000131104	58.84	EUR	23	TQEX	0286602748EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:41	FR0000131104	58.84	EUR	117	TQEX	0286602750EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:41	FR0000131104	58.84	EUR	60	TQEX	0286602753EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:41	FR0000131104	58.84	EUR	39	XPAR	0286602754EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:48	FR0000131104	58.84	EUR	78	CEUX	0286602769EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:48	FR0000131104	58.84	EUR	100	CEUX	0286602770EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:48	FR0000131104	58.84	EUR	66	CEUX	0286602771EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:48	FR0000131104	58.83	EUR	160	CEUX	0286602772EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:58:48	FR0000131104	58.84	EUR	66	TQEX	0286602768EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:59:12	FR0000131104	58.81	EUR	160	XPAR	02866028201EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:59:38	FR0000131104	58.77	EUR	136	XPAR	0286602859EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:59:53	FR0000131104	58.77	EUR	51	CEUX	0286602884EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:59:53	FR0000131104	58.77	EUR	125	XPAR	0286602885EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:59:53	FR0000131104	58.77	EUR	106	XPAR	0286602896EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:59:53	FR0000131104	58.77	EUR	100	XPAR	0286602887EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 13:59:53	FR0000131104	58.77	EUR	24	XPAR	0286602888EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:13	FR0000131104	58.76	EUR	135	CEUX	0286602932EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:13	FR0000131104	58.76	EUR	88	TQEX	0286602928EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:13	FR0000131104	58.76	EUR	27	XPAR	0286602929EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:13	FR0000131104	58.76	EUR	291	XPAR	0286602934EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:13	FR0000131104	58.76	EUR	144	XPAR	0286602936EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:13	FR0000131104	58.75	EUR	134	XPAR	0286602938EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:56	FR0000131104	58.75	EUR	105	CEUX	0286603016EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:56	FR0000131104	58.75	EUR	19	TQEX	0286603059EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:56	FR0000131104	58.75	EUR	50	TQEX	0286603060EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:56	FR0000131104	58.75	EUR	106	XPAR	0286603062EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:56	FR0000131104	58.75	EUR	125	XPAR	0286603063EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:56	FR0000131104	58.75	EUR	117	XPAR	0286603064EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:58	FR0000131104	58.75	EUR	125	XPAR	0286603095EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:58	FR0000131104	58.75	EUR	69	XPAR	0286603170EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:00:58	FR0000131104	58.75	EUR	16	XPAR	0286603071EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:01:03	FR0000131104	58.75	EUR	85	CEUX	0286603092EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:01:03	FR0000131104	58.75	EUR	81	CEUX	0286603093EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:01:03	FR0000131104	58.75	EUR	111	TQEX	0286603086EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:01:03	FR0000131104	58.75	EUR	554	XPAR	0286603091EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:01:42	FR0000131104	58.76	EUR	69	XPAR	0286603175EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:01:42	FR0000131104	58.76	EUR	125	XPAR	0286603176EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:01:42	FR0000131104	58.76	EUR	159	XPAR	0286603177EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:02:15	FR0000131104	58.76	EUR	125	XPAR	0286603235EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:02:15	FR0000131104	58.76	EUR	69	XPAR	0286603254EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:02:15	FR0000131104	58.76	EUR	100	XPAR	0286603255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:02:15	FR0000131104	58.76	EUR	125	XPAR	0286603256EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:02:15	FR0000131104	58.76	EUR	69	XPAR	0286603257EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:02:18	FR0000131104	58.76	EUR	125	XPAR	0286603258EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:02:18	FR0000131104	58.76	EUR	106	XPAR	0286603260EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 14:02:20	FR0000131104	58.76	EUR	96	CEUX	0286603267EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11							

BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:54:21	FR0000131104	58.74	EUR	27	XPAR	00286613128EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:54:28	FR0000131104	58.73	EUR	112	XPAR	00286613166EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:54:28	FR0000131104	58.73	EUR	106	XPAR	00286613167EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:54:28	FR0000131104	58.73	EUR	17	XPAR	00286613168EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:54:41	FR0000131104	58.72	EUR	144	XPAR	00286613212EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:55:02	FR0000131104	58.72	EUR	103	XPAR	00286613255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:55:02	FR0000131104	58.72	EUR	82	XPAR	00286613256EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:55:09	FR0000131104	58.73	EUR	147	TOEX	00286613278EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:55:52	FR0000131104	58.74	EUR	368	XPAR	00286613382EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:55:53	FR0000131104	58.75	EUR	125	XPAR	00286613387EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:55:53	FR0000131104	58.75	EUR	106	XPAR	00286613388EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:55:53	FR0000131104	58.75	EUR	125	XPAR	00286613389EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:55:53	FR0000131104	58.75	EUR	34	XPAR	00286613390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:55:53	FR0000131104	58.75	EUR	280	XPAR	00286613391EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:55:53	FR0000131104	58.75	EUR	2	XPAR	00286613392EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:55:53	FR0000131104	58.75	EUR	179	XPAR	00286613393EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:56:15	FR0000131104	58.74	EUR	125	XPAR	00286613427EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:56:15	FR0000131104	58.74	EUR	118	XPAR	00286613428EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:56:15	FR0000131104	58.74	EUR	35	XPAR	00286613429EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:56:15	FR0000131104	58.74	EUR	100	XPAR	00286613430EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:56:15	FR0000131104	58.74	EUR	67	XPAR	00286613431EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:56:53	FR0000131104	58.74	EUR	69	XPAR	00286613559EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:57:02	FR0000131104	58.74	EUR	106	XPAR	00286613588EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:57:02	FR0000131104	58.74	EUR	276	XPAR	00286613589EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:57:03	FR0000131104	58.74	EUR	125	XPAR	00286613596EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:57:03	FR0000131104	58.74	EUR	106	XPAR	00286613597EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:57:22	FR0000131104	58.76	EUR	65	XPAR	00286613632EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:57:23	FR0000131104	58.76	EUR	560	XPAR	00286613640EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:02	FR0000131104	58.78	EUR	63	XPAR	00286613814EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:02	FR0000131104	58.78	EUR	418	XPAR	00286613815EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:09	FR0000131104	58.78	EUR	125	XPAR	00286613837EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:09	FR0000131104	58.78	EUR	110	XPAR	00286613838EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:09	FR0000131104	58.78	EUR	106	XPAR	00286613839EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:09	FR0000131104	58.78	EUR	35	XPAR	00286613840EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:09	FR0000131104	58.78	EUR	100	XPAR	00286613841EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:29	FR0000131104	58.78	EUR	80	XPAR	00286613881EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:29	FR0000131104	58.78	EUR	151	XPAR	00286613882EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:57	FR0000131104	58.78	EUR	69	XPAR	00286613949EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:57	FR0000131104	58.78	EUR	303	XPAR	00286613950EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:57	FR0000131104	58.78	EUR	57	XPAR	00286613951EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:58:57	FR0000131104	58.78	EUR	92	XPAR	00286613952EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:59:00	FR0000131104	58.77	EUR	129	XPAR	00286613967EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:59:32	FR0000131104	58.74	EUR	162	XPAR	00286614052EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:59:32	FR0000131104	58.74	EUR	110	XPAR	00286614053EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:59:32	FR0000131104	58.74	EUR	55	XPAR	00286614054EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:59:54	FR0000131104	58.75	EUR	109	CEUX	00286614108EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:59:54	FR0000131104	58.75	EUR	120	XPAR	00286614109EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:59:54	FR0000131104	58.75	EUR	35	XPAR	00286614110EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:59:54	FR0000131104	58.75	EUR	29	XPAR	00286614111EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:59:54	FR0000131104	58.75	EUR	125	XPAR	00286614112EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:59:54	FR0000131104	58.75	EUR	24	XPAR	00286614113EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 14:59:54	FR0000131104	58.75	EUR	100	XPAR	00286614115EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:03	FR0000131104	58.74	EUR	10	CEUX	00286614160EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:03	FR0000131104	58.74	EUR	31	XPAR	00286614161EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:03	FR0000131104	58.74	EUR	125	XPAR	00286614163EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:03	FR0000131104	58.74	EUR	23	XPAR	00286614165EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:03	FR0000131104	58.74	EUR	35	XPAR	00286614166EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:03	FR0000131104	58.74	EUR	106	XPAR	00286614168EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:03	FR0000131104	58.74	EUR	10	XPAR	00286614169EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:41	FR0000131104	58.74	EUR	102	CEUX	00286614275EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:44	FR0000131104	58.74	EUR	302	CEUX	00286614298EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:44	FR0000131104	58.74	EUR	190	TOEX	00286614297EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:45	FR0000131104	58.74	EUR	93	XPAR	00286614303EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:54	FR0000131104	58.74	EUR	82	CEUX	00286614319EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:54	FR0000131104	58.74	EUR	125	XPAR	00286614320EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:54	FR0000131104	58.74	EUR	62	XPAR	00286614321EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:54	FR0000131104	58.74	EUR	60	XPAR	00286614322EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:00:54	FR0000131104	58.74	EUR	100	XPAR	00286614323EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:01:03	FR0000131104	58.72	EUR	66	XPAR	00286614372EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:01:03	FR0000131104	58.72	EUR	90	XPAR	00286614373EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:01:29	FR0000131104	58.72	EUR	66	TOEX	00286614463EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:01:29	FR0000131104	58.72	EUR	45	TOEX	00286614464EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:01:29	FR0000131104	58.72	EUR	33	TOEX	00286614465EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:01:29	FR0000131104	58.72	EUR	495	TOEX	00286614466EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:02:07	FR0000131104	58.71	EUR	278	CEUX	00286614639EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:02:39	FR0000131104	58.73	EUR	126	TOEX	00286614754EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:02:39	FR0000131104	58.73	EUR	19	TOEX	00286614755EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:02:48	FR0000131104	58.74	EUR	125	XPAR	00286614789EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:02:48	FR0000131104	58.74	EUR	106	XPAR	00286614790EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPROKSP3	Exane SA	969500UP76J52A9OXUZT	25/11/2021 15:02:50</							

BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:16:46	FR0000131104	58.68	EUR	63	XPAR	0286617987EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:17:34	FR0000131104	58.68	EUR	60	XPAR	0286618130EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:17:34	FR0000131104	58.68	EUR	543	XPAR	0286618140EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:17:34	FR0000131104	58.68	EUR	554	XPAR	0286618141EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:18:02	FR0000131104	58.63	EUR	194	XPAR	0286618245EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:18:02	FR0000131104	58.63	EUR	186	XPAR	0286618246EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:18:48	FR0000131104	58.67	EUR	17	CEUX	0286618378EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:18:53	FR0000131104	58.68	EUR	88	XPAR	0286618389EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:18:53	FR0000131104	58.68	EUR	304	XPAR	0286618390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:18:53	FR0000131104	58.68	EUR	125	XPAR	0286618391EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:18:53	FR0000131104	58.68	EUR	100	XPAR	0286618392EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:18:53	FR0000131104	58.68	EUR	26	XPAR	0286618393EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:18:53	FR0000131104	58.68	EUR	35	XPAR	0286618394EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:18:53	FR0000131104	58.68	EUR	125	XPAR	0286618395EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:18:53	FR0000131104	58.68	EUR	73	XPAR	0286618396EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:19:00	FR0000131104	58.68	EUR	130	XPAR	0286618415EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:19:00	FR0000131104	58.68	EUR	125	XPAR	0286618452EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:19:00	FR0000131104	58.68	EUR	125	XPAR	0286618453EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:19:01	FR0000131104	58.68	EUR	96	XPAR	0286618457EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:19:12	FR0000131104	58.64	EUR	107	XPAR	0286618498EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:19:23	FR0000131104	58.63	EUR	91	XPAR	0286618516EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:19:31	FR0000131104	58.62	EUR	195	XPAR	0286618532EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:19:58	FR0000131104	58.64	EUR	1	XPAR	0286618599EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:19:58	FR0000131104	58.64	EUR	116	XPAR	0286618600EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:19:58	FR0000131104	58.64	EUR	106	XPAR	0286618601EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:01	FR0000131104	58.64	EUR	84	XPAR	0286618617EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:01	FR0000131104	58.64	EUR	202	XPAR	0286618618EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:18	FR0000131104	58.63	EUR	39	CEUX	0286618687EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:18	FR0000131104	58.63	EUR	30	TOEX	0286618686EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:18	FR0000131104	58.63	EUR	69	XPAR	0286618688EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:18	FR0000131104	58.63	EUR	190	XPAR	0286618689EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:18	FR0000131104	58.63	EUR	35	XPAR	0286618690EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:46	FR0000131104	58.64	EUR	142	CEUX	0286618780EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:46	FR0000131104	58.64	EUR	43	CEUX	0286618783EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:46	FR0000131104	58.64	EUR	106	XPAR	0286618781EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:46	FR0000131104	58.64	EUR	333	XPAR	0286618782EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:20:48	FR0000131104	58.62	EUR	198	XPAR	0286618787EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:31	FR0000131104	58.62	EUR	27	TOEX	0286618915EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:31	FR0000131104	58.62	EUR	100	TOEX	0286618917EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:31	FR0000131104	58.62	EUR	114	TOEX	0286618918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:31	FR0000131104	58.62	EUR	12	TOEX	0286618919EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:31	FR0000131104	58.61	EUR	69	XPAR	0286618916EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:59	FR0000131104	58.65	EUR	109	CEUX	0286619025EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:59	FR0000131104	58.65	EUR	107	CEUX	0286619028EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:59	FR0000131104	58.65	EUR	75	TOEX	0286619022EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:59	FR0000131104	58.65	EUR	75	TOEX	0286619024EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:59	FR0000131104	58.65	EUR	55	XPAR	0286619023EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:59	FR0000131104	58.65	EUR	125	XPAR	0286619026EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:59	FR0000131104	58.65	EUR	370	XPAR	0286619027EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:21:59	FR0000131104	58.65	EUR	194	XPAR	0286619029EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:22:31	FR0000131104	58.67	EUR	139	CEUX	0286619137EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:22:31	FR0000131104	58.67	EUR	106	XPAR	0286619138EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:22:31	FR0000131104	58.67	EUR	110	XPAR	0286619139EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:22:32	FR0000131104	58.67	EUR	215	XPAR	0286619140EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:22:46	FR0000131104	58.65	EUR	167	XPAR	0286619176EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:22:53	FR0000131104	58.64	EUR	104	XPAR	0286619190EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:17	FR0000131104	58.64	EUR	211	TOEX	0286619272EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:17	FR0000131104	58.64	EUR	69	XPAR	0286619273EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:17	FR0000131104	58.64	EUR	106	XPAR	0286619274EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:17	FR0000131104	58.64	EUR	125	XPAR	0286619275EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:17	FR0000131104	58.64	EUR	35	XPAR	0286619276EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:22	FR0000131104	58.64	EUR	125	XPAR	0286619297EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:22	FR0000131104	58.64	EUR	106	XPAR	0286619298EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:22	FR0000131104	58.64	EUR	35	XPAR	0286619299EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:22	FR0000131104	58.64	EUR	29	XPAR	0286619300EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:22	FR0000131104	58.64	EUR	191	XPAR	0286619301EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:22	FR0000131104	58.64	EUR	47	XPAR	0286619302EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:50	FR0000131104	58.61	EUR	35	XPAR	0286619364EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:23:50	FR0000131104	58.61	EUR	120	XPAR	0286619365EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:24:25	FR0000131104	58.64	EUR	128	CEUX	0286619630EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:24:25	FR0000131104	58.64	EUR	213	XPAR	0286619626EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:24:25	FR0000131104	58.64	EUR	125	XPAR	0286619631EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:24:25	FR0000131104	58.64	EUR	55	XPAR	0286619632EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:24:35	FR0000131104	58.64	EUR	2	CEUX	0286619697EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:24:35	FR0000131104	58.64	EUR	315	CEUX	0286619698EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:24:56	FR0000131104	58.66	EUR	561	CEUX	0286619748EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:25:34	FR0000131104	58.66	EUR	95	CEUX	0286619848EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:25:34	FR0000131104	58.66	EUR	125	XPAR	0286619847EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROBKSP53	Exane SA	969500UP76JS2A9OXU27	25/11/2021 15:25:40	FR0000131104	58.67	EUR	147	CEUX	0286619859EXPA1	

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BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:57:55	FR0001131104	58.88	EUR	97	CEUX	0286628587EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:57:55	FR0001131104	58.88	EUR	180	XPAR	0286628588EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:57:55	FR0001131104	58.88	EUR	125	XPAR	0286628589EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:57:56	FR0001131104	58.88	EUR	75	XPAR	0286628590EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:57:56	FR0001131104	58.88	EUR	86	XPAR	0286628591EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:21	FR0001131104	58.87	EUR	125	XPAR	0286628721EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:21	FR0001131104	58.87	EUR	106	XPAR	0286628722EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:21	FR0001131104	58.87	EUR	100	XPAR	0286628723EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:33	FR0001131104	58.87	EUR	125	XPAR	0286628777EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:33	FR0001131104	58.87	EUR	57	XPAR	0286628778EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:57	FR0001131104	58.86	EUR	159	CEUX	0286628876EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:57	FR0001131104	58.86	EUR	125	XPAR	0286628877EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:57	FR0001131104	58.86	EUR	68	XPAR	0286628878EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:57	FR0001131104	58.86	EUR	54	XPAR	0286628879EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:57	FR0001131104	58.86	EUR	20	XPAR	0286628880EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:57	FR0001131104	58.86	EUR	100	XPAR	0286628881EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:58:57	FR0001131104	58.86	EUR	34	XPAR	0286628882EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:59:18	FR0001131104	58.85	EUR	287	XPAR	0286629005EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:59:18	FR0001131104	58.85	EUR	170	XPAR	0286629006EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:59:18	FR0001131104	58.85	EUR	23	XPAR	0286629007EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:59:18	FR0001131104	58.85	EUR	67	XPAR	0286629008EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 15:59:44	FR0001131104	58.83	EUR	198	XPAR	0286629202EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:09	FR0001131104	58.85	EUR	1	XPAR	0286629423EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:09	FR0001131104	58.85	EUR	106	XPAR	0286629424EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:16	FR0001131104	58.86	EUR	60	CEUX	0286629453EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:16	FR0001131104	58.86	EUR	247	CEUX	0286629454EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:17	FR0001131104	58.86	EUR	19	CEUX	0286629457EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:17	FR0001131104	58.86	EUR	159	CEUX	0286629458EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:19	FR0001131104	58.86	EUR	67	CEUX	0286629460EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:19	FR0001131104	58.86	EUR	51	CEUX	0286629467EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:20	FR0001131104	58.86	EUR	56	CEUX	0286629471EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:38	FR0001131104	58.86	EUR	27	CEUX	0286629551EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:39	FR0001131104	58.86	EUR	287	CEUX	0286629562EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:39	FR0001131104	58.86	EUR	338	CEUX	0286629567EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:00:58	FR0001131104	58.85	EUR	55	CEUX	0286629660EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:20	FR0001131104	58.85	EUR	151	CEUX	0286629739EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:20	FR0001131104	58.85	EUR	200	CEUX	0286629741EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:20	FR0001131104	58.85	EUR	97	XPAR	0286629738EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:20	FR0001131104	58.85	EUR	328	XPAR	0286629740EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:20	FR0001131104	58.85	EUR	125	XPAR	0286629742EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:20	FR0001131104	58.85	EUR	34	XPAR	0286629743EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:20	FR0001131104	58.85	EUR	12	XPAR	0286629744EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:37	FR0001131104	58.87	EUR	125	XPAR	0286629837EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:37	FR0001131104	58.87	EUR	106	XPAR	0286629838EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:37	FR0001131104	58.87	EUR	90	XPAR	0286629839EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:52	FR0001131104	58.87	EUR	125	XPAR	0286629926EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:52	FR0001131104	58.87	EUR	100	XPAR	0286629925EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:52	FR0001131104	58.87	EUR	106	XPAR	0286629927EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:54	FR0001131104	58.87	EUR	125	XPAR	0286629940EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:01:54	FR0001131104	58.87	EUR	71	XPAR	0286629941EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:15	FR0001131104	58.87	EUR	106	CEUX	0286630143EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:15	FR0001131104	58.87	EUR	137	CEUX	0286630144EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:23	FR0001131104	58.87	EUR	295	CEUX	0286630175EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:24	FR0001131104	58.87	EUR	191	CEUX	0286630181EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:24	FR0001131104	58.87	EUR	17	XPAR	0286630182EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:46	FR0001131104	58.87	EUR	25	XPAR	0286630163EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:46	FR0001131104	58.87	EUR	109	CEUX	0286630317EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:46	FR0001131104	58.87	EUR	51	CEUX	0286630318EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:47	FR0001131104	58.87	EUR	123	XPAR	0286630319EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:47	FR0001131104	58.87	EUR	106	XPAR	0286630320EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:47	FR0001131104	58.87	EUR	90	XPAR	0286630321EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:47	FR0001131104	58.87	EUR	33	XPAR	0286630322EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:02:47	FR0001131104	58.87	EUR	46	XPAR	0286630323EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:10	FR0001131104	58.87	EUR	338	CEUX	0286630405EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:13	FR0001131104	58.87	EUR	238	CEUX	0286630425EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:33	FR0001131104	58.86	EUR	125	XPAR	0286630554EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:33	FR0001131104	58.86	EUR	106	XPAR	0286630555EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:33	FR0001131104	58.86	EUR	300	XPAR	0286630557EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:33	FR0001131104	58.86	EUR	16	XPAR	0286630558EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:57	FR0001131104	58.85	EUR	66	XPAR	0286630605EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:57	FR0001131104	58.85	EUR	208	XPAR	0286630606EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:57	FR0001131104	58.85	EUR	121	XPAR	0286630697EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:57	FR0001131104	58.85	EUR	100	XPAR	0286630698EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:57	FR0001131104	58.85	EUR	9	XPAR	0286630699EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:03:57	FR0001131104	58.85	EUR	79	XPAR	0286630700EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:04:29	FR0001131104	58.86	EUR	18	CEUX	0286630839EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:04:29	FR0001131104	58.86	EUR	1	CEUX	0286630841EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 16:04:29	FR0001131104	58.86	EUR	132	XPAR	0286630838EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUMPROKSPK53	Exane SA	969500U76J52A9OXUJ2	25/11/202							

BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:05.14	FR0000131104	58.80	EUR	53	CEUX	0286649859EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:05.14	FR0000131104	58.80	EUR	44	XPAR	0286649859EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.08	FR0000131104	58.80	EUR	154	CEUX	0286649387EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.08	FR0000131104	58.80	EUR	106	CEUX	0286649389EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.08	FR0000131104	58.80	EUR	125	XPAR	0286649386EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.08	FR0000131104	58.80	EUR	69	XPAR	0286649388EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.08	FR0000131104	58.80	EUR	156	XPAR	0286649390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.08	FR0000131104	58.80	EUR	15	XPAR	0286649391EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.14	FR0000131104	58.80	EUR	125	XPAR	0286649422EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.38	FR0000131104	58.81	EUR	327	XPAR	0286649528EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.38	FR0000131104	58.81	EUR	125	XPAR	0286649529EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.38	FR0000131104	58.81	EUR	178	XPAR	0286649530EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.41	FR0000131104	58.81	EUR	3	CEUX	0286649563EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.41	FR0000131104	58.81	EUR	100	XPAR	0286649564EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.41	FR0000131104	58.81	EUR	106	XPAR	0286649565EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.41	FR0000131104	58.81	EUR	103	XPAR	0286649566EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.41	FR0000131104	58.81	EUR	106	XPAR	0286649567EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.41	FR0000131104	58.81	EUR	125	XPAR	0286649568EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.41	FR0000131104	58.81	EUR	69	XPAR	0286649569EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.44	FR0000131104	58.81	EUR	50	CEUX	0286649571EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.44	FR0000131104	58.81	EUR	37	CEUX	0286649574EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.44	FR0000131104	58.81	EUR	9	XPAR	0286649573EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.44	FR0000131104	58.81	EUR	125	XPAR	0286649575EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.44	FR0000131104	58.81	EUR	170	XPAR	0286649576EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.44	FR0000131104	58.81	EUR	100	XPAR	0286649577EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:06.44	FR0000131104	58.81	EUR	106	XPAR	0286649578EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.05	FR0000131104	58.80	EUR	125	XPAR	0286649742EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.05	FR0000131104	58.80	EUR	100	XPAR	0286649743EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.05	FR0000131104	58.80	EUR	81	XPAR	0286649744EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.05	FR0000131104	58.80	EUR	52	XPAR	0286649745EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.05	FR0000131104	58.80	EUR	38	XPAR	0286649746EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.16	FR0000131104	58.79	EUR	165	XPAR	0286649788EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.23	FR0000131104	58.79	EUR	125	XPAR	0286649828EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.23	FR0000131104	58.79	EUR	69	XPAR	0286649829EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.31	FR0000131104	58.80	EUR	114	CEUX	0286649898EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.31	FR0000131104	58.80	EUR	25	CEUX	0286649899EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.44	FR0000131104	58.81	EUR	14	XPAR	0286649802EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.44	FR0000131104	58.81	EUR	325	XPAR	0286649803EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.44	FR0000131104	58.81	EUR	35	XPAR	0286649804EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.44	FR0000131104	58.81	EUR	100	XPAR	0286649805EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.44	FR0000131104	58.81	EUR	90	XPAR	0286649806EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.44	FR0000131104	58.81	EUR	85	XPAR	0286649807EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.44	FR0000131104	58.81	EUR	125	XPAR	0286649808EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.44	FR0000131104	58.81	EUR	71	XPAR	0286649809EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.44	FR0000131104	58.81	EUR	64	XPAR	0286649900EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.47	FR0000131104	58.81	EUR	35	XPAR	0286650000EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.47	FR0000131104	58.81	EUR	100	XPAR	0286650001EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.47	FR0000131104	58.81	EUR	92	XPAR	0286650002EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.47	FR0000131104	58.81	EUR	106	XPAR	0286650003EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.47	FR0000131104	58.81	EUR	100	XPAR	0286650004EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.47	FR0000131104	58.81	EUR	100	XPAR	0286650005EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.47	FR0000131104	58.81	EUR	35	XPAR	0286650006EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.47	FR0000131104	58.81	EUR	18	XPAR	0286650007EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.47	FR0000131104	58.81	EUR	106	XPAR	0286650008EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.47	FR0000131104	58.81	EUR	13	XPAR	0286650009EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.50	FR0000131104	58.81	EUR	59	XPAR	0286650022EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.50	FR0000131104	58.81	EUR	62	XPAR	0286650023EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.50	FR0000131104	58.81	EUR	106	XPAR	0286650024EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:07.50	FR0000131104	58.81	EUR	100	XPAR	0286650025EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.03	FR0000131104	58.80	EUR	100	XPAR	0286650087EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.03	FR0000131104	58.80	EUR	83	XPAR	0286650088EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.11	FR0000131104	58.80	EUR	69	XPAR	0286650128EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.11	FR0000131104	58.80	EUR	106	XPAR	0286650130EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.11	FR0000131104	58.80	EUR	125	XPAR	0286650131EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.11	FR0000131104	58.80	EUR	19	XPAR	0286650133EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.11	FR0000131104	58.80	EUR	82	XPAR	0286650134EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.14	FR0000131104	58.80	EUR	125	XPAR	0286650151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.14	FR0000131104	58.80	EUR	106	XPAR	0286650152EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.17	FR0000131104	58.80	EUR	125	XPAR	0286650184EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.20	FR0000131104	58.80	EUR	125	XPAR	0286650207EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.20	FR0000131104	58.80	EUR	25	XPAR	0286650208EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.20	FR0000131104	58.80	EUR	106	XPAR	0286650209EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.20	FR0000131104	58.80	EUR	125	XPAR	0286650210EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.20	FR0000131104	58.80	EUR	125	XPAR	0286650217EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.34	FR0000131104	58.80	EUR	76	CEUX	0286650297EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.34	FR0000131104	58.80	EUR	100	CEUX	0286650298EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.34	FR0000131104	58.80	EUR	100	CEUX	0286650299EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.48	FR0000131104	58.80	EUR	86	CEUX	0286650366EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	25/11/2021 17:08.48</							

BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:08:26	FR0000131104	55.25	EUR	11	XPAR	0286667801EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:08:39	FR0000131104	55.32	EUR	33	CEUX	0286667743EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:08:39	FR0000131104	55.32	EUR	128	XPAR	0286667744EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:08:39	FR0000131104	55.32	EUR	161	XPAR	0286667746EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:08:47	FR0000131104	55.33	EUR	82	CEUX	0286667790EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:08:49	FR0000131104	55.33	EUR	1	CEUX	0286668009EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:08:49	FR0000131104	55.33	EUR	68	TQEX	0286668008EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:08:57	FR0000131104	55.34	EUR	200	AQEU	0286668009EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:09:00	FR0000131104	55.37	EUR	125	XPAR	0286668107EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:09:00	FR0000131104	55.37	EUR	125	XPAR	0286668106EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:09:00	FR0000131104	55.37	EUR	70	XPAR	0286668110EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:09:16	FR0000131104	55.27	EUR	582	CEUX	0286668200EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:09:41	FR0000131104	55.15	EUR	125	XPAR	0286668470EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:09:41	FR0000131104	55.15	EUR	87	XPAR	0286668471EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:09:41	FR0000131104	55.12	EUR	167	XPAR	0286668474EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:09:56	FR0000131104	55.21	EUR	200	AQEU	0286668625EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:10:11	FR0000131104	55.30	EUR	22	TQEX	0286668758EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:10:11	FR0000131104	55.30	EUR	70	TQEX	0286668759EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:10:11	FR0000131104	55.30	EUR	198	TQEX	0286668760EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:10:11	FR0000131104	55.30	EUR	70	TQEX	0286668761EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:10:11	FR0000131104	55.30	EUR	544	TQEX	0286668762EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:10:39	FR0000131104	55.28	EUR	175	XPAR	0286668971EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:10:55	FR0000131104	55.20	EUR	6	TQEX	0286668911EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:10:55	FR0000131104	55.20	EUR	125	XPAR	0286668917EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:05	FR0000131104	55.27	EUR	171	XPAR	0286668918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:11	FR0000131104	55.17	EUR	200	AQEU	0286669223EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:11	FR0000131104	55.17	EUR	77	CEUX	0286669222EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:11	FR0000131104	55.17	EUR	27	TQEX	0286669221EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:25	FR0000131104	55.15	EUR	110	XPAR	0286669348EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:25	FR0000131104	55.15	EUR	83	XPAR	0286669345EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:30	FR0000131104	55.10	EUR	200	AQEU	0286669423EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:30	FR0000131104	55.10	EUR	200	AQEU	0286669426EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:30	FR0000131104	55.10	EUR	20	AQEU	0286669428EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:30	FR0000131104	55.10	EUR	10	CEUX	0286669425EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:30	FR0000131104	55.10	EUR	27	TQEX	0286669424EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:30	FR0000131104	55.10	EUR	25	XPAR	0286669422EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:11:51	FR0000131104	55.13	EUR	172	XPAR	0286669569EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:12:13	FR0000131104	55.14	EUR	200	AQEU	0286669748EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:12:13	FR0000131104	55.14	EUR	58	AQEU	0286669740EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:12:28	FR0000131104	55.21	EUR	27	TQEX	0286669823EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:12:33	FR0000131104	55.16	EUR	171	XPAR	0286669866EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:12:38	FR0000131104	55.19	EUR	27	TQEX	0286669888EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:12:38	FR0000131104	55.19	EUR	37	TQEX	0286669891EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:12:38	FR0000131104	55.19	EUR	147	TQEX	0286669899EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:12:38	FR0000131104	55.19	EUR	71	XPAR	0286669902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:12:38	FR0000131104	55.19	EUR	35	XPAR	0286669905EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:09	FR0000131104	55.19	EUR	192	XPAR	0286670045EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:09	FR0000131104	55.19	EUR	32	XPAR	0286670093EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:09	FR0000131104	55.20	EUR	29	XPAR	0286670094EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:09	FR0000131104	55.20	EUR	156	XPAR	0286670095EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:15	FR0000131104	55.11	EUR	200	AQEU	0286670138EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:15	FR0000131104	55.11	EUR	23	AQEU	0286670139EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:15	FR0000131104	55.11	EUR	122	CEUX	0286670137EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:15	FR0000131104	55.11	EUR	51	TQEX	0286670135EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:25	FR0000131104	55.07	EUR	196	XPAR	0286670237EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:46	FR0000131104	55.04	EUR	137	CEUX	0286670514EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:46	FR0000131104	55.04	EUR	51	CEUX	0286670516EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:46	FR0000131104	55.04	EUR	115	CEUX	0286670517EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:46	FR0000131104	55.04	EUR	37	TQEX	0286670513EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:13:46	FR0000131104	55.04	EUR	37	TQEX	0286670515EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:14:00	FR0000131104	55.08	EUR	167	XPAR	0286670693EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:14:17	FR0000131104	55.17	EUR	156	XPAR	0286670702EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:14:23	FR0000131104	55.31	EUR	20	XPAR	0286670800EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:14:25	FR0000131104	55.31	EUR	35	CEUX	0286671037EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:14:25	FR0000131104	55.31	EUR	104	CEUX	0286671038EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:14:25	FR0000131104	55.31	EUR	400	XPAR	0286671039EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:14:25	FR0000131104	55.31	EUR	99	XPAR	0286671040EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:14:51	FR0000131104	55.14	EUR	159	XPAR	0286671242EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:15:03	FR0000131104	55.15	EUR	27	TQEX	0286671363EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:15:03	FR0000131104	55.15	EUR	70	TQEX	0286671364EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:15:03	FR0000131104	55.14	EUR	83	XPAR	0286671365EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:15:03	FR0000131104	55.14	EUR	27	XPAR	0286671366EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:15:09	FR0000131104	55.12	EUR	125	XPAR	0286671402EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:15:22	FR0000131104	55.14	EUR	750	CEUX	0286671499EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:15:23	FR0000131104	55.23	EUR	597	XPAR	0286672069EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:16:24	FR0000131104	55.14	EUR	200	AQEU	0286672377EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:16:24	FR0000131104	55.14	EUR	163	CEUX	0286672381EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 09:16:24	FR0000131104	55.14	EUR	198	CEUX	02	

BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:49:59	FR0000131104	55.64	EUR	28	XPAR	0028669248EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:50:04	FR0000131104	55.63	EUR	196	XPAR	00286692408EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:50:11	FR0000131104	55.64	EUR	200	AQEU	00286692449EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:50:11	FR0000131104	55.64	EUR	81	AQEU	00286692450EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:50:25	FR0000131104	55.67	EUR	200	AQEU	00286692596EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:50:25	FR0000131104	55.67	EUR	96	XPAR	00286692595EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:50:29	FR0000131104	55.64	EUR	189	XPAR	00286692626EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:50:57	FR0000131104	55.73	EUR	19	XPAR	00286692902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:00	FR0000131104	55.75	EUR	133	CEUX	00286693055EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:00	FR0000131104	55.75	EUR	125	XPAR	00286693056EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:00	FR0000131104	55.75	EUR	317	XPAR	00286693075EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:26	FR0000131104	55.72	EUR	120	XPAR	00286693389EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:27	FR0000131104	55.72	EUR	40	XPAR	00286693402EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:38	FR0000131104	55.73	EUR	85	XPAR	00286693540EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:38	FR0000131104	55.73	EUR	101	XPAR	00286693550EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:38	FR0000131104	55.73	EUR	100	XPAR	00286693552EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:38	FR0000131104	55.73	EUR	55	XPAR	00286693553EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:52	FR0000131104	55.62	EUR	170	TQEX	00286693755EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:55	FR0000131104	55.60	EUR	132	XPAR	00286693778EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:51:55	FR0000131104	55.60	EUR	48	XPAR	00286693779EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:52:10	FR0000131104	55.57	EUR	101	XPAR	00286694020EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:52:10	FR0000131104	55.57	EUR	106	XPAR	00286694021EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:52:14	FR0000131104	55.56	EUR	157	XPAR	00286694109EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:52:38	FR0000131104	55.64	EUR	15	TQEX	00286694339EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:52:38	FR0000131104	55.64	EUR	19	TQEX	00286694340EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:52:38	FR0000131104	55.64	EUR	13	TQEX	00286694341EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:52:44	FR0000131104	55.68	EUR	48	XPAR	00286694391EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:52:44	FR0000131104	55.68	EUR	53	XPAR	00286694392EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:52:44	FR0000131104	55.68	EUR	217	XPAR	00286694393EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:52:44	FR0000131104	55.68	EUR	467	XPAR	00286694394EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:53:05	FR0000131104	55.62	EUR	127	XPAR	00286694582EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:53:16	FR0000131104	55.61	EUR	156	XPAR	00286694698EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:53:17	FR0000131104	55.61	EUR	53	XPAR	00286694713EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:53:36	FR0000131104	55.76	EUR	237	XPAR	00286694902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:53:59	FR0000131104	55.90	EUR	200	AQEU	00286695088EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:54:02	FR0000131104	55.90	EUR	200	AQEU	00286695108EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:54:02	FR0000131104	55.90	EUR	428	CEUX	00286695111EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:54:17	FR0000131104	55.87	EUR	212	AQEU	00286695520EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:54:17	FR0000131104	55.87	EUR	89	TQEX	002866956291EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:54:32	FR0000131104	55.88	EUR	54	TQEX	00286695423EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:54:52	FR0000131104	55.93	EUR	125	XPAR	00286695444EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:54:52	FR0000131104	55.93	EUR	101	XPAR	00286695545EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:54:52	FR0000131104	55.93	EUR	51	XPAR	00286695546EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:54:57	FR0000131104	55.88	EUR	200	XPAR	00286695574EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:02	FR0000131104	55.89	EUR	113	XPAR	00286695708EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:02	FR0000131104	55.89	EUR	101	XPAR	00286695709EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:02	FR0000131104	55.89	EUR	35	XPAR	00286695710EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:21	FR0000131104	55.90	EUR	212	TQEX	00286695898EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:21	FR0000131104	55.90	EUR	15	TQEX	00286695899EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:21	FR0000131104	55.90	EUR	42	TQEX	00286695901EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:21	FR0000131104	55.90	EUR	4	TQEX	00286695902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:21	FR0000131104	55.90	EUR	109	TQEX	00286695903EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:22	FR0000131104	55.90	EUR	2	TQEX	00286695905EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:22	FR0000131104	55.90	EUR	100	TQEX	00286695908EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:22	FR0000131104	55.90	EUR	80	TQEX	00286695909EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:55:40	FR0000131104	55.79	EUR	189	XPAR	00286696044EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:56:00	FR0000131104	55.87	EUR	124	AQEU	00286696199EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:56:00	FR0000131104	55.87	EUR	81	XPAR	00286696198EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:56:13	FR0000131104	55.85	EUR	200	AQEU	00286696372EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:56:28	FR0000131104	55.89	EUR	35	XPAR	00286696541EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:56:28	FR0000131104	55.89	EUR	106	XPAR	00286696542EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:56:28	FR0000131104	55.89	EUR	29	XPAR	00286696543EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:56:28	FR0000131104	55.89	EUR	106	XPAR	00286696544EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:56:28	FR0000131104	55.89	EUR	31	XPAR	00286696545EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:56:56	FR0000131104	55.96	EUR	21	CEUX	00286696841EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:56:58	FR0000131104	55.98	EUR	167	XPAR	00286696868EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:56:58	FR0000131104	55.98	EUR	842	XPAR	00286696869EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:57:37	FR0000131104	55.97	EUR	212	XPAR	00286697344EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:57:42	FR0000131104	55.99	EUR	125	XPAR	00286697446EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:57:42	FR0000131104	55.99	EUR	100	XPAR	00286697447EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:57:42	FR0000131104	55.99	EUR	101	XPAR	00286697448EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:57:58	FR0000131104	55.92	EUR	178	XPAR	00286697683EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:58:09	FR0000131104	55.90	EUR	33	TQEX	00286697918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:58:10	FR0000131104	55.90	EUR	12	TQEX	00286697919EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:58:10	FR0000131104	55.90	EUR	295	TQEX	00286697920EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:58:10	FR0000131104	55.90	EUR	7	TQEX	00286697921EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJ27	26/11/2021 09:58:28	FR0000131104	55.84	EUR	195	XPAR	00286698045EXPA1	

BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:01:09	FR0000131104	55.89	EUR	69	AQEU	0286699833EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:01:09	FR0000131104	55.89	EUR	81	AQEU	0286699833EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:01:09	FR0000131104	55.89	EUR	50	CEUX	0286699833EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:01:09	FR0000131104	55.89	EUR	69	TQEX	0286699833EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:01:29	FR0000131104	55.87	EUR	100	TEQX	0286700106EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:01:29	FR0000131104	55.87	EUR	47	XPAR	0286700108EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:01:44	FR0000131104	55.87	EUR	50	XPAR	0286700227EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:01:52	FR0000131104	55.88	EUR	179	CEUX	0286700352EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:01:52	FR0000131104	55.88	EUR	544	XPAR	0286700352EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:02:16	FR0000131104	55.86	EUR	130	XPAR	0286700635EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:02:16	FR0000131104	55.86	EUR	101	XPAR	0286700635EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:02:16	FR0000131104	55.86	EUR	81	XPAR	0286700703EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:02:18	FR0000131104	55.83	EUR	191	XPAR	0286700654EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:02:37	FR0000131104	55.78	EUR	87	XPAR	0286700802EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:02:38	FR0000131104	55.78	EUR	107	XPAR	0286700803EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:02:48	FR0000131104	55.71	EUR	200	AQEU	0286700913EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:02:59	FR0000131104	55.70	EUR	212	XPAR	0286700970EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:03:14	FR0000131104	55.69	EUR	200	AQEU	0286701201EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:03:20	FR0000131104	55.71	EUR	194	TQEX	0286701252EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:03:20	FR0000131104	55.71	EUR	76	TQEX	0286701252EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:03:20	FR0000131104	55.71	EUR	214	TQEX	0286701255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:03:20	FR0000131104	55.71	EUR	89	TQEX	0286701257EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:03:51	FR0000131104	55.75	EUR	36	CEUX	0286701576EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:03:51	FR0000131104	55.75	EUR	110	CEUX	0286701578EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:03:51	FR0000131104	55.75	EUR	69	XPAR	0286701577EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:03:51	FR0000131104	55.75	EUR	331	XPAR	0286701579EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:04:12	FR0000131104	55.71	EUR	200	AQEU	0286701787EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:04:17	FR0000131104	55.68	EUR	154	XPAR	0286701816EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:04:27	FR0000131104	55.75	EUR	59	CEUX	0286701907EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:04:33	FR0000131104	55.75	EUR	125	XPAR	0286701917EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:04:33	FR0000131104	55.75	EUR	101	XPAR	0286701972EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:04:33	FR0000131104	55.75	EUR	14	XPAR	0286701973EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:04:33	FR0000131104	55.75	EUR	15	XPAR	0286701974EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:04:37	FR0000131104	55.75	EUR	157	XPAR	0286702025EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:04:56	FR0000131104	55.75	EUR	165	CEUX	0286702221EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:02	FR0000131104	55.76	EUR	62	CEUX	0286702299EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:02	FR0000131104	55.79	EUR	142	CEUX	0286702315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:02	FR0000131104	55.76	EUR	58	TQEX	0286702298EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:02	FR0000131104	55.79	EUR	185	XPAR	0286702316EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:02	FR0000131104	55.79	EUR	223	XPAR	0286702317EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:28	FR0000131104	55.76	EUR	200	AQEU	0286702603EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:28	FR0000131104	55.76	EUR	206	XPAR	0286702602EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:28	FR0000131104	55.76	EUR	166	XPAR	0286702703EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:54	FR0000131104	55.81	EUR	71	CEUX	0286702931EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:54	FR0000131104	55.81	EUR	65	XPAR	0286702926EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:54	FR0000131104	55.81	EUR	127	XPAR	0286702925EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:05:54	FR0000131104	55.81	EUR	24	XPAR	0286702930EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:06:08	FR0000131104	55.76	EUR	221	XPAR	0286703035EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:06:23	FR0000131104	55.77	EUR	200	AQEU	0286703463EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:06:23	FR0000131104	55.77	EUR	131	AQEU	0286703464EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:06:37	FR0000131104	55.76	EUR	25	AQEU	0286703600EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:06:37	FR0000131104	55.76	EUR	47	TQEX	0286703598EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:06:37	FR0000131104	55.76	EUR	203	TQEX	0286703599EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:06:40	FR0000131104	55.72	EUR	174	XPAR	0286703651EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:05	FR0000131104	55.69	EUR	158	XPAR	0286703882EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:20	FR0000131104	55.68	EUR	17	XPAR	0286704024EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:20	FR0000131104	55.68	EUR	144	XPAR	0286704043EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:25	FR0000131104	55.71	EUR	166	TQEX	0286704092EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:25	FR0000131104	55.71	EUR	46	TQEX	0286704093EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:41	FR0000131104	55.74	EUR	78	TQEX	0286704257EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:41	FR0000131104	55.74	EUR	57	TQEX	0286704258EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:41	FR0000131104	55.73	EUR	125	XPAR	0286704252EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:41	FR0000131104	55.73	EUR	101	XPAR	0286704253EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:41	FR0000131104	55.74	EUR	145	XPAR	0286704254EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:41	FR0000131104	55.74	EUR	101	XPAR	0286704255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:07:41	FR0000131104	55.74	EUR	100	XPAR	0286704256EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:05	FR0000131104	55.69	EUR	182	XPAR	0286704523EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:19	FR0000131104	55.68	EUR	25	CEUX	0286704713EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:22	FR0000131104	55.69	EUR	200	AQEU	0286704734EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:22	FR0000131104	55.69	EUR	137	CEUX	0286704735EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:22	FR0000131104	55.69	EUR	72	TQEX	0286704736EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:23	FR0000131104	55.69	EUR	8	TQEX	0286704742EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:23	FR0000131104	55.69	EUR	28	TQEX	0286704743EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:23	FR0000131104	55.69	EUR	24	TQEX	0286704745EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:25	FR0000131104	55.69	EUR	22	CEUX	0286704758EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:25	FR0000131104	55.69	EUR	114	CEUX	0286704766EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:25	FR0000131104	55.69	EUR	8	TQEX	0286704767EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 10:08:48	FR0000131104	55.65	EUR	200	AQEU		

BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:11:53	FR0000131104	55.70	EUR	72	XPAR	0286706469EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:11:53	FR0000131104	55.70	EUR	101	XPAR	0286706470EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:11:53	FR0000131104	55.70	EUR	100	XPAR	0286706471EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:11:53	FR0000131104	55.70	EUR	36	XPAR	0286706472EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:12:35	FR0000131104	55.65	EUR	253	CEUX	0286706764EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:12:35	FR0000131104	55.65	EUR	221	CEUX	0286706765EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:12:35	FR0000131104	55.65	EUR	76	CEUX	0286706766EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:12:35	FR0000131104	55.65	EUR	100	CEUX	0286706767EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:12:35	FR0000131104	55.65	EUR	125	XPAR	0286706768EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:13:19	FR0000131104	55.64	EUR	164	CEUX	0286707137EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:13:19	FR0000131104	55.64	EUR	236	XPAR	0286707138EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:13:19	FR0000131104	55.64	EUR	250	XPAR	0286707139EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:13:38	FR0000131104	55.64	EUR	200	AQEU	0286707240EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:13:38	FR0000131104	55.64	EUR	190	AQEU	0286707241EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:13:40	FR0000131104	55.61	EUR	176	XPAR	0286707260EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:10	FR0000131104	55.61	EUR	200	AQEU	0286707513EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:24	FR0000131104	55.62	EUR	200	AQEU	0286707572EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:24	FR0000131104	55.62	EUR	75	AQEU	0286707573EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:40	FR0000131104	55.70	EUR	75	XPAR	0286707629EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:40	FR0000131104	55.70	EUR	100	XPAR	0286707630EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:40	FR0000131104	55.70	EUR	72	XPAR	0286707631EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:40	FR0000131104	55.70	EUR	101	XPAR	0286707632EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:40	FR0000131104	55.70	EUR	36	XPAR	0286707633EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:40	FR0000131104	55.70	EUR	52	XPAR	0286707634EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:40	FR0000131104	55.70	EUR	16	XPAR	0286707635EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:40	FR0000131104	55.70	EUR	162	XPAR	0286707636EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:14:40	FR0000131104	55.70	EUR	17	XPAR	0286707637EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:15:03	FR0000131104	55.62	EUR	183	XPAR	0286707800EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:15:19	FR0000131104	55.63	EUR	200	AQEU	0286707922EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:15:34	FR0000131104	55.63	EUR	200	AQEU	0286707939EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:15:34	FR0000131104	55.63	EUR	17	AQEU	0286707994EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:15:35	FR0000131104	55.60	EUR	174	XPAR	0286708005EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:15:57	FR0000131104	55.59	EUR	131	XPAR	0286708135EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:15:57	FR0000131104	55.59	EUR	75	XPAR	0286708136EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:16:22	FR0000131104	55.66	EUR	28	CEUX	0286708307EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:16:22	FR0000131104	55.66	EUR	53	CEUX	0286708308EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:16:22	FR0000131104	55.66	EUR	400	CEUX	0286708309EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:16:22	FR0000131104	55.66	EUR	224	CEUX	0286708310EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:16:41	FR0000131104	55.57	EUR	197	XPAR	0286708343EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:17:04	FR0000131104	55.60	EUR	125	XPAR	0286708606EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:17:04	FR0000131104	55.60	EUR	101	XPAR	0286708607EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:17:04	FR0000131104	55.60	EUR	100	XPAR	0286708608EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:17:04	FR0000131104	55.60	EUR	72	XPAR	0286708609EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:17:04	FR0000131104	55.60	EUR	35	XPAR	0286708610EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:17:04	FR0000131104	55.60	EUR	145	XPAR	0286708811EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:17:04	FR0000131104	55.60	EUR	29	XPAR	0286708812EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:17:27	FR0000131104	55.58	EUR	178	XPAR	0286708721EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:17:47	FR0000131104	55.62	EUR	44	CEUX	0286708885EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:17:48	FR0000131104	55.60	EUR	134	XPAR	0286708886EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:17:48	FR0000131104	55.60	EUR	81	XPAR	0286708889EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:18:02	FR0000131104	55.58	EUR	61	XPAR	0286708955EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:18:02	FR0000131104	55.58	EUR	101	XPAR	0286708956EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:18:02	FR0000131104	55.58	EUR	100	XPAR	0286708957EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:18:10	FR0000131104	55.56	EUR	11	XPAR	0286709005EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:18:10	FR0000131104	55.56	EUR	58	XPAR	0286709007EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:18:10	FR0000131104	55.56	EUR	110	XPAR	0286709008EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:18:28	FR0000131104	55.54	EUR	200	AQEU	0286709113EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:18:35	FR0000131104	55.55	EUR	61	XPAR	0286709192EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:18:38	FR0000131104	55.54	EUR	219	XPAR	0286709220EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:18:57	FR0000131104	55.53	EUR	200	AQEU	0286709360EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:06	FR0000131104	55.50	EUR	217	XPAR	0286709424EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:26	FR0000131104	55.44	EUR	106	AQEU	0286709572EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:29	FR0000131104	55.45	EUR	11	CEUX	0286709585EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:29	FR0000131104	55.45	EUR	74	CEUX	0286709589EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:29	FR0000131104	55.45	EUR	89	CEUX	0286709595EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:29	FR0000131104	55.45	EUR	10	XPAR	0286709588EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:29	FR0000131104	55.45	EUR	40	XPAR	0286709600EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:29	FR0000131104	55.45	EUR	101	XPAR	0286709591EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:29	FR0000131104	55.45	EUR	132	XPAR	0286709593EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:29	FR0000131104	55.45	EUR	29	XPAR	0286709594EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:29	FR0000131104	55.45	EUR	136	XPAR	0286709596EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:38	FR0000131104	55.43	EUR	176	XPAR	0286709640EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:19:53	FR0000131104	55.41	EUR	187	XPAR	0286709723EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:20:13	FR0000131104	55.48	EUR	116	XPAR	0286709832EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:20:13	FR0000131104	55.48	EUR	450	XPAR	0286709833EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:20:49	FR0000131104	55.53	EUR	216	XPAR	0286710084EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:21:06	FR0000131104	55.46	EUR	150	TQEX	0286710268EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2	26/11/2021 10:21:06	FR0000131104	55.46	EUR	125	XPAR	0286710269EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJ2								

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BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:51:40	FR0000131104	55.56	EUR	342	XPAR	0286827548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:51:40	FR0000131104	55.56	EUR	476	XPAR	0286827549EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:51:41	FR0000131104	55.56	EUR	209	CEUX	0286827566EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:51:43	FR0000131104	55.55	EUR	96	XPAR	0286827598EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:51:43	FR0000131104	55.55	EUR	113	XPAR	0286827590EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:51:43	FR0000131104	55.55	EUR	25	XPAR	0286827591EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:51:57	FR0000131104	55.56	EUR	33	CEUX	0286827525EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:51:58	FR0000131104	55.56	EUR	176	XPAR	0286827545EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:00	FR0000131104	55.55	EUR	234	XPAR	0286827676EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:04	FR0000131104	55.53	EUR	32	CEUX	02868287811EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:04	FR0000131104	55.53	EUR	27	TQEX	02868287616EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:04	FR0000131104	55.53	EUR	125	XPAR	02868287312EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:04	FR0000131104	55.53	EUR	101	XPAR	02868287313EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:04	FR0000131104	55.53	EUR	227	XPAR	02868287314EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:04	FR0000131104	55.53	EUR	39	XPAR	02868287315EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:16	FR0000131104	55.56	EUR	538	XPAR	02868287710EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:16	FR0000131104	55.56	EUR	325	XPAR	0286827911EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:17	FR0000131104	55.56	EUR	145	XPAR	0286827719EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:21	FR0000131104	55.58	EUR	54	XPAR	02868287961EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:21	FR0000131104	55.58	EUR	22	XPAR	0286827962EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:28	FR0000131104	55.53	EUR	100	CEUX	0286828097EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:32	FR0000131104	55.54	EUR	164	CEUX	0286828127EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:34	FR0000131104	55.54	EUR	112	CEUX	0286828133EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:34	FR0000131104	55.54	EUR	100	CEUX	0286828154EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:34	FR0000131104	55.53	EUR	125	XPAR	0286828152EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:35	FR0000131104	55.53	EUR	125	XPAR	0286828164EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:35	FR0000131104	55.53	EUR	110	XPAR	02868282391EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:35	FR0000131104	55.53	EUR	101	XPAR	0286828166EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:38	FR0000131104	55.52	EUR	213	XPAR	0286828205EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:39	FR0000131104	55.52	EUR	96	XPAR	0286828211EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:39	FR0000131104	55.52	EUR	101	XPAR	0286828212EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:39	FR0000131104	55.52	EUR	29	XPAR	0286828213EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:39	FR0000131104	55.52	EUR	34	XPAR	0286828214EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:39	FR0000131104	55.52	EUR	34	XPAR	0286828215EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:39	FR0000131104	55.52	EUR	8	XPAR	0286828216EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:50	FR0000131104	55.53	EUR	134	CEUX	0286828341EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:52	FR0000131104	55.53	EUR	151	CEUX	0286828354EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:52	FR0000131104	55.53	EUR	68	CEUX	0286828355EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:52	FR0000131104	55.53	EUR	33	CEUX	0286828356EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:52	FR0000131104	55.53	EUR	238	CEUX	0286828357EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:57	FR0000131104	55.52	EUR	51	CEUX	0286828390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:57	FR0000131104	55.52	EUR	64	XPAR	02868283931EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:57	FR0000131104	55.52	EUR	101	XPAR	0286828393EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:52:57	FR0000131104	55.52	EUR	110	XPAR	0286828395EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:00	FR0000131104	55.52	EUR	33	CEUX	0286828443EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:00	FR0000131104	55.52	EUR	125	XPAR	0286828447EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:00	FR0000131104	55.52	EUR	96	XPAR	0286828448EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:03	FR0000131104	55.48	EUR	18	XPAR	0286828502EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:04	FR0000131104	55.48	EUR	54	XPAR	0286828503EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:04	FR0000131104	55.48	EUR	158	XPAR	0286828504EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:09	FR0000131104	55.46	EUR	10	XPAR	0286828568EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:12	FR0000131104	55.48	EUR	88	XPAR	0286828610EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:12	FR0000131104	55.48	EUR	257	XPAR	0286828611EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:13	FR0000131104	55.48	EUR	264	XPAR	0286828612EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:22	FR0000131104	55.46	EUR	125	XPAR	0286828688EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:25	FR0000131104	55.47	EUR	33	XPAR	0286827380EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:25	FR0000131104	55.47	EUR	110	XPAR	0286827393EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:25	FR0000131104	55.47	EUR	101	XPAR	0286827405EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:25	FR0000131104	55.47	EUR	219	XPAR	0286827411EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:25	FR0000131104	55.47	EUR	35	XPAR	0286827425EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:25	FR0000131104	55.47	EUR	50	XPAR	0286827435EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:28	FR0000131104	55.47	EUR	139	XPAR	0286828780EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:41	FR0000131104	55.51	EUR	51	CEUX	0286828836EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:41	FR0000131104	55.51	EUR	100	CEUX	0286828838EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:41	FR0000131104	55.51	EUR	36	CEUX	0286828840EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:41	FR0000131104	55.51	EUR	100	CEUX	0286828841EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:41	FR0000131104	55.51	EUR	776	XPAR	0286828837EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:44	FR0000131104	55.51	EUR	103	CEUX	0286828857EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:44	FR0000131104	55.51	EUR	300	XPAR	0286828858EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:51	FR0000131104	55.54	EUR	7	CEUX	0286828948EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:55	FR0000131104	55.53	EUR	72	CEUX	0286828955EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:55	FR0000131104	55.53	EUR	198	XPAR	0286828981EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:57	FR0000131104	55.49	EUR	2	CEUX	0286829015EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:57	FR0000131104	55.49	EUR	125	XPAR	0286829016EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:57	FR0000131104	55.49	EUR	101	XPAR	0286829017EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/2021 15:53:57	FR0000131104	55.49	EUR	45	XPAR	0286829018EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8K5P93	Exane SA	969500U7J6J52A9OXUJZ	26/11/							

BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:54:38	FR0000131104	55.47	EUR	155	CEUX	02868295385EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:54:38	FR0000131104	55.47	EUR	22	CEUX	02868295340EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:54:38	FR0000131104	55.47	EUR	400	XPAP	02868295395EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:54:38	FR0000131104	55.47	EUR	67	XPAP	02868295415EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:54:50	FR0000131104	55.48	EUR	37	CEUX	02868296898EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:54:58	FR0000131104	55.49	EUR	166	XPAP	02868298000EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:54:58	FR0000131104	55.49	EUR	267	XPAP	02868298020EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:54:59	FR0000131104	55.49	EUR	120	XPAP	02868298468EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:54:59	FR0000131104	55.49	EUR	147	XPAP	02868298474EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:00	FR0000131104	55.49	EUR	27	XPAP	02868298646EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:01	FR0000131104	55.49	EUR	74	XPAP	02868298748EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:01	FR0000131104	55.49	EUR	674	XPAP	02868298758EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:12	FR0000131104	55.54	EUR	166	CEUX	028682982971EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:12	FR0000131104	55.54	EUR	27	CEUX	028682982972EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:16	FR0000131104	55.51	EUR	100	CEUX	02868300555EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:20	FR0000131104	55.47	EUR	74	CEUX	0286830116EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:21	FR0000131104	55.47	EUR	187	XPAP	02868301390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:23	FR0000131104	55.45	EUR	100	CEUX	0286830161EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:23	FR0000131104	55.45	EUR	105	CEUX	0286830162EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:23	FR0000131104	55.45	EUR	111	CEUX	0286830163EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:23	FR0000131104	55.45	EUR	100	CEUX	0286830164EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:29	FR0000131104	55.45	EUR	110	XPAP	02868302323EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:29	FR0000131104	55.45	EUR	110	XPAP	0286830233EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:29	FR0000131104	55.45	EUR	43	XPAP	0286830234EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:29	FR0000131104	55.45	EUR	101	XPAP	0286830235EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:32	FR0000131104	55.42	EUR	1	XPAP	0286830348EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:32	FR0000131104	55.42	EUR	205	XPAP	0286830349EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:32	FR0000131104	55.42	EUR	22	XPAP	0286830353EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:47	FR0000131104	55.44	EUR	209	CEUX	0286830471EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:47	FR0000131104	55.44	EUR	301	XPAP	0286830469EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:55:47	FR0000131104	55.44	EUR	284	XPAP	0286830470EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:10	FR0000131104	55.51	EUR	125	XPAP	0286830745EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:10	FR0000131104	55.51	EUR	110	XPAP	0286830746EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:14	FR0000131104	55.53	EUR	199	XPAP	0286830786EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:15	FR0000131104	55.50	EUR	191	XPAP	0286830810EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:22	FR0000131104	55.50	EUR	89	CEUX	0286830861EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:28	FR0000131104	55.48	EUR	125	XPAP	0286830919EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:28	FR0000131104	55.48	EUR	110	XPAP	0286830920EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:28	FR0000131104	55.48	EUR	41	XPAP	0286830921EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:28	FR0000131104	55.48	EUR	101	XPAP	0286830922EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:37	FR0000131104	55.47	EUR	184	XPAP	0286831006EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:40	FR0000131104	55.46	EUR	100	XPAP	0286831045EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:40	FR0000131104	55.47	EUR	110	XPAP	0286831050EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:44	FR0000131104	55.47	EUR	77	XPAP	0286831055EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:45	FR0000131104	55.47	EUR	100	CEUX	0286831082EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:45	FR0000131104	55.47	EUR	125	XPAP	0286831083EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:56:58	FR0000131104	55.51	EUR	125	XPAP	0286831198EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:03	FR0000131104	55.54	EUR	111	CEUX	0286831255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:03	FR0000131104	55.54	EUR	194	XPAP	0286831249EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:03	FR0000131104	55.54	EUR	120	XPAP	0286831257EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:08	FR0000131104	55.57	EUR	162	XPAP	0286831303EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:08	FR0000131104	55.57	EUR	35	XPAP	0286831304EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:08	FR0000131104	55.57	EUR	110	XPAP	0286831305EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:09	FR0000131104	55.57	EUR	165	CEUX	0286831318EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:09	FR0000131104	55.57	EUR	467	XPAP	0286831317EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:17	FR0000131104	55.56	EUR	105	CEUX	0286831416EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:17	FR0000131104	55.56	EUR	100	CEUX	0286831417EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:17	FR0000131104	55.57	EUR	114	CEUX	0286831418EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:17	FR0000131104	55.57	EUR	100	CEUX	0286831419EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:18	FR0000131104	55.58	EUR	57	XPAP	0286831437EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:21	FR0000131104	55.61	EUR	76	XPAP	0286831472EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:21	FR0000131104	55.60	EUR	54	XPAP	0286831474EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:21	FR0000131104	55.60	EUR	54	XPAP	0286831477EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:23	FR0000131104	55.60	EUR	92	CEUX	0286831490EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:23	FR0000131104	55.60	EUR	151	XPAP	0286831489EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:25	FR0000131104	55.60	EUR	137	CEUX	0286831531EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:25	FR0000131104	55.60	EUR	100	CEUX	0286831557EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:25	FR0000131104	55.60	EUR	100	CEUX	0286831561EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:25	FR0000131104	55.60	EUR	32	CEUX	0286831567EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:25	FR0000131104	55.60	EUR	203	XPAP	0286831532EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:25	FR0000131104	55.60	EUR	176	XPAP	0286831534EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:25	FR0000131104	55.60	EUR	110	XPAP	0286831536EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:25	FR0000131104	55.60	EUR	125	XPAP	0286831537EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:25	FR0000131104	55.60	EUR	138	XPAP	0286831556EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:25	FR0000131104	55.60	EUR	143	XPAP	0286831559EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2021 15:57:25	FR0000131104	55.60	EUR	125	XPAP	0286831571EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROK8SF5P3	Exane SA	969500U76J52A9OXUJ27	26/11/2							

BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:04	FR0000131104	55.33	EUR	275	CEUX	0026855151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:04	FR0000131104	55.33	EUR	66	XPAR	0026855151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:04	FR0000131104	55.33	EUR	29	XPAR	0026855151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:04	FR0000131104	55.33	EUR	110	XPAR	0026855151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:04	FR0000131104	55.33	EUR	73	XPAR	0026855151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:09	FR0000131104	55.32	EUR	162	CEUX	0026855151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:09	FR0000131104	55.32	EUR	231	CEUX	0026855151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:09	FR0000131104	55.32	EUR	125	XPAR	0026855151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:09	FR0000131104	55.32	EUR	87	XPAR	0026855151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:26	FR0000131104	55.35	EUR	125	XPAR	00268551890EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:26	FR0000131104	55.35	EUR	110	XPAR	00268551892EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:26	FR0000131104	55.35	EUR	62	XPAR	00268551893EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:26	FR0000131104	55.35	EUR	101	XPAR	00268551894EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:26	FR0000131104	55.35	EUR	3	XPAR	00268551895EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:26	FR0000131104	55.35	EUR	110	XPAR	00268551896EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:27	FR0000131104	55.34	EUR	221	XPAR	00268551912EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:29	FR0000131104	55.33	EUR	101	XPAR	00268551978EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:29	FR0000131104	55.33	EUR	59	XPAR	00268551979EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:29	FR0000131104	55.33	EUR	110	XPAR	00268551981EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:29	FR0000131104	55.33	EUR	125	XPAR	00268551982EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:37	FR0000131104	55.31	EUR	174	CEUX	0026852136EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:37	FR0000131104	55.31	EUR	432	XPAR	0026852137EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:48	FR0000131104	55.34	EUR	594	CEUX	0026852525EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:50	FR0000131104	55.35	EUR	110	XPAR	00268525279EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:50	FR0000131104	55.35	EUR	101	XPAR	00268525280EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:59	FR0000131104	55.36	EUR	65	CEUX	00268525272EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:59	FR0000131104	55.36	EUR	62	XPAR	0026852525EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:26:59	FR0000131104	55.36	EUR	111	XPAR	0026852526EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:13	FR0000131104	55.35	EUR	661	CEUX	0026852536EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:32	FR0000131104	55.37	EUR	193	XPAR	0026852569EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:34	FR0000131104	55.36	EUR	7	XPAR	00268525697EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:34	FR0000131104	55.36	EUR	101	XPAR	00268525698EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:34	FR0000131104	55.36	EUR	53	XPAR	00268525699EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:34	FR0000131104	55.36	EUR	110	XPAR	0026852700EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:40	FR0000131104	55.38	EUR	1	CEUX	0026852746EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:43	FR0000131104	55.38	EUR	125	XPAR	0026852770EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:43	FR0000131104	55.38	EUR	110	XPAR	0026852771EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:43	FR0000131104	55.38	EUR	71	XPAR	0026852772EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:43	FR0000131104	55.38	EUR	101	XPAR	0026852773EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:46	FR0000131104	55.37	EUR	231	CEUX	0026852806EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:46	FR0000131104	55.37	EUR	648	XPAR	0026852807EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:55	FR0000131104	55.37	EUR	100	CEUX	0026852888EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:55	FR0000131104	55.37	EUR	100	CEUX	0026852889EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:55	FR0000131104	55.37	EUR	101	CEUX	0026852890EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:55	FR0000131104	55.37	EUR	111	CEUX	0026852892EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:58	FR0000131104	55.37	EUR	125	XPAR	0026852913EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:58	FR0000131104	55.37	EUR	101	XPAR	0026852914EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:58	FR0000131104	55.37	EUR	59	XPAR	0026852915EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:58	FR0000131104	55.37	EUR	101	XPAR	0026852916EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:59	FR0000131104	55.37	EUR	115	XPAR	0026852931EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:59	FR0000131104	55.37	EUR	110	XPAR	0026852932EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:27:59	FR0000131104	55.37	EUR	131	XPAR	0026852933EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:04	FR0000131104	55.34	EUR	98	XPAR	0026852938EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:04	FR0000131104	55.34	EUR	189	XPAR	0026852904EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:04	FR0000131104	55.34	EUR	51	XPAR	0026852908EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:18	FR0000131104	55.34	EUR	131	XPAR	0026853153EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:18	FR0000131104	55.34	EUR	29	XPAR	0026853154EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:18	FR0000131104	55.34	EUR	125	XPAR	0026853155EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:18	FR0000131104	55.34	EUR	101	XPAR	0026853156EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:18	FR0000131104	55.34	EUR	180	XPAR	0026853157EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:21	FR0000131104	55.34	EUR	100	CEUX	0026853181EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:24	FR0000131104	55.32	EUR	125	XPAR	0026853217EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:24	FR0000131104	55.32	EUR	170	XPAR	0026853218EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:32	FR0000131104	55.31	EUR	76	CEUX	0026853269EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:32	FR0000131104	55.31	EUR	215	XPAR	0026853268EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:32	FR0000131104	55.31	EUR	194	XPAR	0026853270EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:43	FR0000131104	55.35	EUR	125	XPAR	0026853348EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:43	FR0000131104	55.35	EUR	110	XPAR	0026853354EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:43	FR0000131104	55.35	EUR	44	XPAR	0026853356EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:43	FR0000131104	55.35	EUR	225	XPAR	0026853357EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:43	FR0000131104	55.35	EUR	101	XPAR	0026853358EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:43	FR0000131104	55.35	EUR	35	XPAR	0026853359EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:43	FR0000131104	55.35	EUR	125	XPAR	0026853360EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:43	FR0000131104	55.35	EUR	55	XPAR	0026853361EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:52	FR0000131104	55.36	EUR	81	XPAR	0026853433EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:56	FR0000131104	55.35	EUR	69	CEUX	0026853464EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:56	FR0000131104	55.35	EUR	10	XPAR	0026853465EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A9OXUJZ	26/11/2021 16:28:57	FR0000131104	55.35	EUR	100	XPAR	0026853492EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMPROKSP53	Exane SA	969500U76J52A								

BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:50:55	FR0000131104	55.38	EUR	144	CEUX	00286869592EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:50:55	FR0000131104	55.38	EUR	5	XPAP	00286869594EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:50:55	FR0000131104	55.38	EUR	110	XPAP	00286869595EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:50:55	FR0000131104	55.38	EUR	35	XPAP	00286869596EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:50:56	FR0000131104	55.37	EUR	188	XPAP	00286869597EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:04	FR0000131104	55.36	EUR	107	CEUX	00286868707EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:06	FR0000131104	55.35	EUR	606	XPAP	00286868765EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:07	FR0000131104	55.36	EUR	101	XPAP	00286868776EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:10	FR0000131104	55.39	EUR	76	XPAP	00286868833EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:18	FR0000131104	55.38	EUR	107	CEUX	00286868876EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:18	FR0000131104	55.38	EUR	100	CEUX	00286868877EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:18	FR0000131104	55.38	EUR	100	CEUX	00286868878EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:18	FR0000131104	55.38	EUR	125	XPAP	00286868873EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:18	FR0000131104	55.38	EUR	101	XPAP	00286868874EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:18	FR0000131104	55.38	EUR	56	XPAP	00286868875EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:18	FR0000131104	55.38	EUR	125	XPAP	00286868879EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	107	CEUX	00286868905EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	200	CEUX	00286868908EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	80	CEUX	00286868913EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	125	XPAP	00286868907EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	101	XPAP	00286868909EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	110	XPAP	00286868910EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	55	XPAP	00286868911EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	217	XPAP	00286868912EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	49	XPAP	00286868914EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	110	XPAP	00286868915EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	56	XPAP	00286868916EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	101	XPAP	00286868917EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	125	XPAP	00286868918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:19	FR0000131104	55.38	EUR	110	XPAP	00286868919EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:24	FR0000131104	55.38	EUR	125	XPAP	00286868959EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:24	FR0000131104	55.38	EUR	73	XPAP	00286868960EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:24	FR0000131104	55.38	EUR	91	XPAP	00286868961EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:39	FR0000131104	55.39	EUR	95	XPAP	00286869073EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:51:39	FR0000131104	55.39	EUR	92	XPAP	00286869074EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:11	FR0000131104	55.36	EUR	3	CEUX	00286869388EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:11	FR0000131104	55.36	EUR	1	CEUX	00286869390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:11	FR0000131104	55.36	EUR	91	XPAP	00286869386EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:11	FR0000131104	55.36	EUR	63	XPAP	00286869387EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:20	FR0000131104	55.38	EUR	125	XPAP	00286869503EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:20	FR0000131104	55.38	EUR	101	XPAP	00286869504EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:35	FR0000131104	55.38	EUR	125	XPAP	00286869723EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:35	FR0000131104	55.38	EUR	110	XPAP	00286869724EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:35	FR0000131104	55.38	EUR	101	XPAP	00286869725EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:35	FR0000131104	55.38	EUR	34	XPAP	00286869726EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:38	FR0000131104	55.38	EUR	550	XPAP	00286869745EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:38	FR0000131104	55.38	EUR	73	XPAP	00286869746EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:38	FR0000131104	55.38	EUR	49	XPAP	00286869747EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:43	FR0000131104	55.38	EUR	3	CEUX	00286869769EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:43	FR0000131104	55.38	EUR	10	CEUX	00286869770EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:52:47	FR0000131104	55.39	EUR	94	CEUX	00286869790EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:02	FR0000131104	55.42	EUR	196	XPAP	00286870750EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:23	FR0000131104	55.46	EUR	125	XPAP	00286870255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:23	FR0000131104	55.46	EUR	110	XPAP	00286870256EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:29	FR0000131104	55.45	EUR	194	XPAP	00286870383EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:34	FR0000131104	55.43	EUR	291	XPAP	00286870462EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:52	FR0000131104	55.41	EUR	110	CEUX	00286870583EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:52	FR0000131104	55.41	EUR	100	CEUX	00286870585EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:52	FR0000131104	55.41	EUR	130	XPAP	00286870582EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:52	FR0000131104	55.41	EUR	29	XPAP	00286870584EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:52	FR0000131104	55.41	EUR	91	XPAP	00286870586EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:57	FR0000131104	55.40	EUR	81	CEUX	00286870654EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:53:57	FR0000131104	55.40	EUR	201	XPAP	00286870650EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:02	FR0000131104	55.40	EUR	105	CEUX	00286870727EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:05	FR0000131104	55.39	EUR	125	XPAP	00286870760EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:05	FR0000131104	55.39	EUR	101	XPAP	00286870761EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:07	FR0000131104	55.40	EUR	105	CEUX	00286870787EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:07	FR0000131104	55.40	EUR	78	CEUX	00286870788EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:07	FR0000131104	55.40	EUR	29	CEUX	00286870796EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:07	FR0000131104	55.40	EUR	100	CEUX	00286870790EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:08	FR0000131104	55.40	EUR	24	XPAP	00286870798EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:08	FR0000131104	55.40	EUR	110	XPAP	00286870799EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:08	FR0000131104	55.40	EUR	101	XPAP	00286870800EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:08	FR0000131104	55.40	EUR	46	XPAP	00286870801EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:08	FR0000131104	55.40	EUR	35	XPAP	00286870802EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:08	FR0000131104	55.40	EUR	110	XPAP	00286870809EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFPUBMPROK8SP53	Exane SA	969500UP76J52A9OXUJZ	26/11/2021 16:54:08	FR0000131104	55.40	EUR	101	XPAP	00286870810EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJWSFP										

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BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:18	FR0000131104	55.43	EUR	81	XPAR	0026888768EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:18	FR0000131104	55.43	EUR	85	XPAR	0026888768TXEXP1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:18	FR0000131104	55.43	EUR	101	XPAR	0026888768EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	125	XPAR	0026888773DEXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	239	XPAR	0026888773AEXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	78	XPAR	0026888773SEXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	77	XPAR	0026888773BEXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	101	XPAR	0026888773TEXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	73	XPAR	0026888773CEXP1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	91	XPAR	0026888773PEXP1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	125	XPAR	0026888774OEXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	101	XPAR	0026888774IEXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	79	XPAR	0026888774DEXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	80	XPAR	0026888774SEXP1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:20	FR0000131104	55.42	EUR	271	XPAR	0026888774EEXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:21	FR0000131104	55.42	EUR	134	XPAR	0026888777OEXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:21	FR0000131104	55.41	EUR	55	XPAR	0026888777AEXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:21	FR0000131104	55.41	EUR	228	XPAR	0026888779SEXP1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:24	FR0000131104	55.40	EUR	413	XPAR	0026888783TEXP1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:24	FR0000131104	55.40	EUR	279	XPAR	0026888783BEXP1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:31	FR0000131104	55.41	EUR	283	XPAR	00268888012EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:31	FR0000131104	55.40	EUR	474	XPAR	00268888048EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:31	FR0000131104	55.38	EUR	271	XPAR	00268888049EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:32	FR0000131104	55.40	EUR	137	XPAR	00268888068EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:32	FR0000131104	55.40	EUR	120	XPAR	00268888070EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:32	FR0000131104	55.40	EUR	281	XPAR	00268888071EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:33	FR0000131104	55.40	EUR	37	XPAR	00268888095EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:33	FR0000131104	55.40	EUR	283	XPAR	00268888096EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:34	FR0000131104	55.40	EUR	2	XPAR	00268888111EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:34	FR0000131104	55.40	EUR	393	XPAR	00268888124EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:35	FR0000131104	55.40	EUR	115	XPAR	00268888133EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:35	FR0000131104	55.40	EUR	405	XPAR	00268888137EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:37	FR0000131104	55.39	EUR	125	XPAR	00268888166EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:40	FR0000131104	55.40	EUR	668	XPAR	00268888278EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:40	FR0000131104	55.40	EUR	283	XPAR	00268888296EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:40	FR0000131104	55.40	EUR	88	XPAR	00268888290EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:40	FR0000131104	55.40	EUR	321	XPAR	00268888281EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:40	FR0000131104	55.40	EUR	161	XPAR	00268888287EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:40	FR0000131104	55.40	EUR	86	XPAR	00268888298EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:40	FR0000131104	55.40	EUR	304	XPAR	00268888290EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:41	FR0000131104	55.40	EUR	338	XPAR	00268888303EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:46	FR0000131104	55.41	EUR	116	XPAR	00268888339EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:46	FR0000131104	55.41	EUR	167	XPAR	00268888340EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:49	FR0000131104	55.41	EUR	70	XPAR	00268888388EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:49	FR0000131104	55.41	EUR	101	XPAR	00268888398EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:49	FR0000131104	55.41	EUR	100	XPAR	00268888390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:50	FR0000131104	55.41	EUR	55	XPAR	00268888398EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:53	FR0000131104	55.41	EUR	283	XPAR	0026888843EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:56	FR0000131104	55.40	EUR	76	XPAR	00268888495EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:56	FR0000131104	55.40	EUR	36	XPAR	00268888496EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:56	FR0000131104	55.40	EUR	214	XPAR	00268888497EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:56	FR0000131104	55.40	EUR	127	XPAR	00268888500EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:57	FR0000131104	55.40	EUR	64	XPAR	00268888512EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:15:57	FR0000131104	55.40	EUR	512	XPAR	00268888514EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:04	FR0000131104	55.42	EUR	283	XPAR	00268888633EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	125	XPAR	00268888630EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	101	XPAR	00268888616EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	110	XPAR	00268888602EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	77	XPAR	00268888603EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	230	XPAR	00268888604EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	35	XPAR	00268888605EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	35	XPAR	00268888666EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	70	XPAR	00268888667EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	125	XPAR	00268888668EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	110	XPAR	00268888669EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	80	XPAR	00268888670EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	101	XPAR	00268888671EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	57	XPAR	00268888672EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	125	XPAR	00268888673EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	110	XPAR	00268888674EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	125	XPAR	00268888676EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	110	XPAR	00268888677EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	125	XPAR	00268888678EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	110	XPAR	00268888679EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	125	XPAR	00268888680EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	125	XPAR	00268888681EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	80	XPAR	00268888682EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	101	XPAR	00268888683EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFPUBMROKSP5P3	Exane SA	969500UT76JSZAOXUZT	26/11/2021 17:16:07	FR0000131104	55.42	EUR	125	XPAR	00268888685EXPA1	Shares Cancellation
BNP PARIBAS	ROMUJVSFP										

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