Statement of transactions in own shares from July 24, 2023 to July 28, 2023 **BNP PARIBAS EXANE**

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	24/07/2023	FR0000131104	2,721	57.5314	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	25/07/2023	FR0000131104	196	58.4256	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	25/07/2023	FR0000131104	140	58.4769	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	25/07/2023	FR0000131104	219	58.4320	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	25/07/2023	FR0000131104	14,445	58.4888	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	26/07/2023	FR0000131104	36	57.8500	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	26/07/2023	FR0000131104	785	58.2410	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	26/07/2023	FR0000131104	93	57.9452	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	26/07/2023	FR0000131104	14,086	57.9773	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	27/07/2023	FR0000131104	27,140	59.8433	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	27/07/2023	FR0000131104	22,871	59.9173	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	27/07/2023	FR0000131104	9,820	59.9375	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	27/07/2023	FR0000131104	100,169	59.8738	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	28/07/2023	FR0000131104	197	60.3903	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	28/07/2023	FR0000131104	77	60.2600	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	28/07/2023	FR0000131104	9,726	60.2802	XPAR
** Four-digit rounding after the decimal*			**TOTAL**	**202,721**	**59.6245**	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:00:21	FR0000131104	57.36	EUR	121	XPAR	00350313728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:00:38	FR0000131104	57.48	EUR	113	XPAR	00350313853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:08:21	FR0000131104	57.66	EUR	139	XPAR	00350314624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:12:01	FR0000131104	57.72	EUR	167	XPAR	00350314840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:14:55	FR0000131104	57.63	EUR	104	XPAR	00350315064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:19:09	FR0000131104	57.64	EUR	109	XPAR	00350315469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:23:36	FR0000131104	57.57	EUR	93	XPAR	00350315802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:23:36	FR0000131104	57.57	EUR	28	XPAR	00350315803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:30:00	FR0000131104	57.61	EUR	107	XPAR	00350316243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:32:49	FR0000131104	57.41	EUR	134	XPAR	00350316564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:42:13	FR0000131104	57.32	EUR	169	XPAR	00350317234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:48:04	FR0000131104	57.29	EUR	163	XPAR	00350317589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:55:27	FR0000131104	57.35	EUR	145	XPAR	00350317985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:01:13	FR0000131104	57.41	EUR	125	XPAR	00350318369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:01:13	FR0000131104	57.41	EUR	10	XPAR	00350318370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:17:13	FR0000131104	57.47	EUR	217	XPAR	00350319540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:21:07	FR0000131104	57.43	EUR	216	XPAR	00350319821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:40:04	FR0000131104	57.74	EUR	121	XPAR	00350321274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:40:12	FR0000131104	57.74	EUR	58	XPAR	00350321279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:42:40	FR0000131104	57.72	EUR	192	XPAR	00350321457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:56:15	FR0000131104	57.73	EUR	125	XPAR	00350322236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:56:15	FR0000131104	57.73	EUR	65	XPAR	00350322237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:00:21	FR0000131104	58.44	EUR	125	XPAR	00350361616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:00:21	FR0000131104	58.44	EUR	103	XPAR	00350361617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:08:36	FR0000131104	58.54	EUR	203	XPAR	00350362970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:15:28	FR0000131104	58.66	EUR	163	XPAR	00350363946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:23:06	FR0000131104	58.71	EUR	177	XPAR	00350364989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:28:11	FR0000131104	58.64	EUR	25	XPAR	00350365582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:28:11	FR0000131104	58.64	EUR	189	XPAR	00350365583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:37:14	FR0000131104	58.56	EUR	125	XPAR	00350367074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:37:14	FR0000131104	58.56	EUR	128	XPAR	00350367075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:46:58	FR0000131104	58.54	EUR	23	XPAR	00350368545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:46:58	FR0000131104	58.54	EUR	209	XPAR	00350368546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:58:29	FR0000131104	58.67	EUR	193	XPAR	00350370260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:06:12	FR0000131104	58.59	EUR	120	XPAR	00350371479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:06:12	FR0000131104	58.59	EUR	103	XPAR	00350371480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:21:29	FR0000131104	58.63	EUR	125	XPAR	00350373592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:21:29	FR0000131104	58.63	EUR	61	XPAR	00350373593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:31:06	FR0000131104	58.64	EUR	96	XPAR	00350374831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:31:06	FR0000131104	58.64	EUR	127	XPAR	00350374832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:41:38	FR0000131104	58.65	EUR	165	XPAR	00350376082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:49:57	FR0000131104	58.68	EUR	207	XPAR	00350377139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:01:07	FR0000131104	58.61	EUR	10	AQEU	00350378424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:05:17	FR0000131104	58.61	EUR	125	XPAR	00350378817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:05:17	FR0000131104	58.61	EUR	52	XPAR	00350378818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:15:43	FR0000131104	58.54	EUR	25	XPAR	00350380284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:15:43	FR0000131104	58.54	EUR	110	XPAR	00350380285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:15:43	FR0000131104	58.54	EUR	51	XPAR	00350380286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:26:49	FR0000131104	58.40	EUR	13	CEUX	00350381953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:26:49	FR0000131104	58.40	EUR	19	CEUX	00350381954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:26:49	FR0000131104	58.40	EUR	13	TQEX	00350381955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:26:49	FR0000131104	58.40	EUR	18	TQEX	00350381956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:31:56	FR0000131104	58.40	EUR	213	XPAR	00350382535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:39:11	FR0000131104	58.49	EUR	208	XPAR	00350383515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:53:16	FR0000131104	58.55	EUR	125	XPAR	00350385215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:53:16	FR0000131104	58.55	EUR	83	XPAR	00350385216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 12:05:51	FR0000131104	58.52	EUR	64	CEUX	00350386861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 12:05:51	FR0000131104	58.52	EUR	176	XPAR	00350386862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 12:20:04	FR0000131104	58.50	EUR	217	XPAR	00350388985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 12:38:50	FR0000131104	58.45	EUR	227	XPAR	00350391321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 12:52:12	FR0000131104	58.47	EUR	200	XPAR	00350392800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 13:10:20	FR0000131104	58.48	EUR	219	XPAR	00350394433EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 13:29:00	FR0000131104	58.44	EUR	125	XPAR	00350396067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 13:29:00	FR0000131104	58.44	EUR	92	XPAR	00350396068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 13:47:49	FR0000131104	58.49	EUR	208	XPAR	00350397695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:02:22	FR0000131104	58.50	EUR	168	XPAR	00350398946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:21:45	FR0000131104	58.54	EUR	125	XPAR	00350401011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:21:45	FR0000131104	58.54	EUR	60	XPAR	00350401012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:33:50	FR0000131104	58.55	EUR	125	XPAR	00350402387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:33:50	FR0000131104	58.55	EUR	84	XPAR	00350402388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:42:01	FR0000131104	58.67	EUR	146	XPAR	00350403510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:54:14	FR0000131104	58.66	EUR	178	XPAR	00350405115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:04:32	FR0000131104	58.68	EUR	125	XPAR	00350406528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:04:32	FR0000131104	58.68	EUR	65	XPAR	00350406529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:19:59	FR0000131104	58.59	EUR	183	XPAR	00350408527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:28:13	FR0000131104	58.61	EUR	80	XPAR	00350409608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:28:27	FR0000131104	58.61	EUR	118	XPAR	00350409644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:35:00	FR0000131104	58.59	EUR	205	XPAR	00350411207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:40:24	FR0000131104	58.57	EUR	194	XPAR	00350412212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:47:36	FR0000131104	58.47	EUR	44	CEUX	00350413544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:47:36	FR0000131104	58.47	EUR	34	TQEX	00350413545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:49:05	FR0000131104	58.43	EUR	182	XPAR	00350413874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:49:32	FR0000131104	58.41	EUR	185	XPAR	00350413975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:52:22	FR0000131104	58.49	EUR	177	XPAR	00350414505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:54:36	FR0000131104	58.49	EUR	240	XPAR	00350414958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:57:14	FR0000131104	58.47	EUR	125	XPAR	00350415528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:57:14	FR0000131104	58.47	EUR	111	XPAR	00350415529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:02:44	FR0000131104	58.50	EUR	125	XPAR	00350417080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:02:44	FR0000131104	58.50	EUR	88	XPAR	00350417081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:03:34	FR0000131104	58.49	EUR	192	XPAR	00350417308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:06:19	FR0000131104	58.48	EUR	208	XPAR	00350417906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:09:17	FR0000131104	58.45	EUR	125	XPAR	00350418666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:09:17	FR0000131104	58.45	EUR	206	XPAR	00350418667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:09:17	FR0000131104	58.45	EUR	71	XPAR	00350418668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:13:30	FR0000131104	58.40	EUR	215	XPAR	00350419860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:15:15	FR0000131104	58.42	EUR	195	XPAR	00350420206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:17:10	FR0000131104	58.41	EUR	227	XPAR	00350420751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:22:50	FR0000131104	58.40	EUR	213	XPAR	00350421937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:22:50	FR0000131104	58.40	EUR	172	XPAR	00350421939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:25:50	FR0000131104	58.41	EUR	180	XPAR	00350422686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:29:57	FR0000131104	58.44	EUR	225	XPAR	00350423508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:30:52	FR0000131104	58.42	EUR	165	XPAR	00350423763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:32:56	FR0000131104	58.43	EUR	150	XPAR	00350424225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:32:56	FR0000131104	58.43	EUR	105	XPAR	00350424226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:35:11	FR0000131104	58.43	EUR	53	AQEU	00350424708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:38:03	FR0000131104	58.44	EUR	125	XPAR	00350425258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:38:03	FR0000131104	58.44	EUR	8	XPAR	00350425259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:39:30	FR0000131104	58.42	EUR	210	XPAR	00350425568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:39:30	FR0000131104	58.42	EUR	235	XPAR	00350425569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:45:00	FR0000131104	58.41	EUR	202	XPAR	00350426551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:46:53	FR0000131104	58.40	EUR	216	XPAR	00350426982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:46:53	FR0000131104	58.40	EUR	194	XPAR	00350426983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:51:35	FR0000131104	58.42	EUR	80	XPAR	00350428081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:51:35	FR0000131104	58.42	EUR	117	XPAR	00350428082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:53:35	FR0000131104	58.39	EUR	194	XPAR	00350428502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:57:19	FR0000131104	58.38	EUR	226	XPAR	00350429289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:59:13	FR0000131104	58.39	EUR	197	XPAR	00350429665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:59:13	FR0000131104	58.39	EUR	206	XPAR	00350429666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:05:16	FR0000131104	58.39	EUR	125	XPAR	00350431115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:05:16	FR0000131104	58.39	EUR	100	XPAR	00350431116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:06:01	FR0000131104	58.38	EUR	186	XPAR	00350431327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:06:01	FR0000131104	58.38	EUR	206	XPAR	00350431328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:10:28	FR0000131104	58.38	EUR	43	XPAR	00350432332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:10:28	FR0000131104	58.38	EUR	124	XPAR	00350432333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:11:54	FR0000131104	58.36	EUR	125	XPAR	00350432557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:11:54	FR0000131104	58.36	EUR	87	XPAR	00350432558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:12:52	FR0000131104	58.35	EUR	167	XPAR	00350432797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:14:49	FR0000131104	58.41	EUR	68	AQEU	00350433288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:14:49	FR0000131104	58.41	EUR	26	AQEU	00350433289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:14:53	FR0000131104	58.41	EUR	39	AQEU	00350433301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:15:06	FR0000131104	58.41	EUR	127	XPAR	00350433372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:17:40	FR0000131104	58.41	EUR	84	XPAR	00350434042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:19:22	FR0000131104	58.43	EUR	61	TQEX	00350434783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:19:22	FR0000131104	58.43	EUR	12	TQEX	00350434784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:19:22	FR0000131104	58.43	EUR	51	TQEX	00350434785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:19:22	FR0000131104	58.43	EUR	30	TQEX	00350434786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:00:58	FR0000131104	58.60	EUR	189	XPAR	00350441837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:07:01	FR0000131104	58.67	EUR	94	CEUX	00350443077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:07:01	FR0000131104	58.67	EUR	72	CEUX	00350443078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:13:02	FR0000131104	58.63	EUR	63	CEUX	00350444050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:13:02	FR0000131104	58.63	EUR	145	XPAR	00350444052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:20:47	FR0000131104	58.52	EUR	163	XPAR	00350445387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:25:55	FR0000131104	58.50	EUR	154	XPAR	00350446170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:34:32	FR0000131104	58.57	EUR	62	CEUX	00350447528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:34:32	FR0000131104	58.57	EUR	122	XPAR	00350447529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:34:32	FR0000131104	58.57	EUR	34	XPAR	00350447530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:40:01	FR0000131104	58.55	EUR	181	XPAR	00350448291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:48:25	FR0000131104	58.46	EUR	50	XPAR	00350449466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:48:25	FR0000131104	58.46	EUR	118	XPAR	00350449467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:56:11	FR0000131104	58.41	EUR	159	XPAR	00350450404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:56:11	FR0000131104	58.41	EUR	5	XPAR	00350450405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:03:12	FR0000131104	58.41	EUR	158	XPAR	00350450923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:14:04	FR0000131104	58.25	EUR	20	XPAR	00350452521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:14:05	FR0000131104	58.25	EUR	125	XPAR	00350452523EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:14:05	FR0000131104	58.25	EUR	9	XPAR	00350452524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:19:55	FR0000131104	58.23	EUR	169	XPAR	00350453425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:28:55	FR0000131104	58.14	EUR	201	XPAR	00350454613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:39:53	FR0000131104	58.03	EUR	125	XPAR	00350456463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:39:53	FR0000131104	58.03	EUR	75	XPAR	00350456464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:53:00	FR0000131104	58.12	EUR	232	XPAR	00350458342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:06:53	FR0000131104	58.17	EUR	207	XPAR	00350459687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:20:19	FR0000131104	58.05	EUR	199	XPAR	00350460900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:28:48	FR0000131104	58.10	EUR	187	XPAR	00350461822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:28:48	FR0000131104	58.10	EUR	27	XPAR	00350461824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:44:29	FR0000131104	57.88	EUR	210	XPAR	00350463104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:54:55	FR0000131104	57.97	EUR	212	XPAR	00350464067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:07:30	FR0000131104	57.89	EUR	161	XPAR	00350465384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:16:14	FR0000131104	57.92	EUR	210	XPAR	00350466310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:34:24	FR0000131104	57.84	EUR	50	XPAR	00350468187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:34:25	FR0000131104	57.84	EUR	149	XPAR	00350468196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:54:11	FR0000131104	58.02	EUR	181	XPAR	00350470032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:59:50	FR0000131104	57.98	EUR	170	XPAR	00350470608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:13:28	FR0000131104	57.99	EUR	176	XPAR	00350472226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:32:27	FR0000131104	57.92	EUR	125	XPAR	00350474879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:32:27	FR0000131104	57.92	EUR	79	XPAR	00350474880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:51:39	FR0000131104	57.97	EUR	208	XPAR	00350476920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:07:55	FR0000131104	57.91	EUR	175	XPAR	00350478861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:15:14	FR0000131104	57.91	EUR	76	XPAR	00350479985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:18:09	FR0000131104	57.93	EUR	11	XPAR	00350480296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:18:16	FR0000131104	57.93	EUR	145	XPAR	00350480311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:27:32	FR0000131104	57.85	EUR	214	XPAR	00350481445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:37:58	FR0000131104	57.83	EUR	125	XPAR	00350482880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:37:58	FR0000131104	57.83	EUR	70	XPAR	00350482881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:44:15	FR0000131104	57.82	EUR	125	XPAR	00350483754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:44:15	FR0000131104	57.82	EUR	93	XPAR	00350483755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:53:01	FR0000131104	57.72	EUR	185	XPAR	00350485409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:57:54	FR0000131104	57.79	EUR	171	XPAR	00350486246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:08:16	FR0000131104	57.76	EUR	195	XPAR	00350488209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:12:56	FR0000131104	57.77	EUR	226	XPAR	00350488935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:21:03	FR0000131104	57.60	EUR	212	XPAR	00350490773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:29:59	FR0000131104	57.63	EUR	232	XPAR	00350492952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:34:31	FR0000131104	57.81	EUR	244	XPAR	00350495261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:40:04	FR0000131104	57.83	EUR	222	XPAR	00350497430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:40:04	FR0000131104	57.83	EUR	7	XPAR	00350497432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:44:42	FR0000131104	57.87	EUR	205	XPAR	00350499135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:46:59	FR0000131104	57.86	EUR	77	XPAR	00350499957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:49:34	FR0000131104	57.89	EUR	125	XPAR	00350500966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:49:34	FR0000131104	57.89	EUR	100	XPAR	00350500967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:51:58	FR0000131104	57.92	EUR	6	XPAR	00350501732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:53:55	FR0000131104	57.92	EUR	125	XPAR	00350502342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:53:55	FR0000131104	57.92	EUR	80	XPAR	00350502344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:54:54	FR0000131104	57.93	EUR	209	XPAR	00350502625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:58:46	FR0000131104	57.94	EUR	221	XPAR	00350503801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:02:15	FR0000131104	57.91	EUR	125	XPAR	00350505035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:02:15	FR0000131104	57.91	EUR	71	XPAR	00350505037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:04:15	FR0000131104	57.84	EUR	184	XPAR	00350505680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:07:33	FR0000131104	57.87	EUR	125	XPAR	00350506709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:07:33	FR0000131104	57.87	EUR	105	XPAR	00350506710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:10:20	FR0000131104	57.88	EUR	75	XPAR	00350507474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:10:20	FR0000131104	57.88	EUR	139	XPAR	00350507475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:12:53	FR0000131104	57.94	EUR	33	XPAR	00350508178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:15:40	FR0000131104	57.92	EUR	184	XPAR	00350509266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:17:59	FR0000131104	57.95	EUR	232	XPAR	00350509854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:22:57	FR0000131104	57.92	EUR	93	CEUX	00350511562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:22:57	FR0000131104	57.92	EUR	71	TQEX	00350511561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:22:57	FR0000131104	57.92	EUR	300	XPAR	00350511563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:25:54	FR0000131104	57.94	EUR	26	XPAR	00350512746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:26:02	FR0000131104	57.94	EUR	184	XPAR	00350512777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:30:35	FR0000131104	57.92	EUR	29	XPAR	00350514074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:30:35	FR0000131104	57.92	EUR	200	XPAR	00350514075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:32:26	FR0000131104	57.90	EUR	125	XPAR	00350514632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:32:26	FR0000131104	57.90	EUR	48	XPAR	00350514633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:36:11	FR0000131104	57.87	EUR	173	XPAR	00350515763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:39:25	FR0000131104	57.95	EUR	188	XPAR	00350516610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:39:50	FR0000131104	57.95	EUR	187	XPAR	00350516660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:39:50	FR0000131104	57.95	EUR	29	XPAR	00350516661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:43:47	FR0000131104	57.84	EUR	83	XPAR	00350517943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:44:42	FR0000131104	57.84	EUR	121	XPAR	00350518217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:47:21	FR0000131104	57.86	EUR	125	XPAR	00350519011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:47:21	FR0000131104	57.86	EUR	108	XPAR	00350519013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:50:30	FR0000131104	57.86	EUR	221	XPAR	00350520137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:52:28	FR0000131104	57.86	EUR	184	XPAR	00350520686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:55:28	FR0000131104	57.83	EUR	202	XPAR	00350521917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:57:16	FR0000131104	57.83	EUR	191	XPAR	00350522533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:59:56	FR0000131104	57.85	EUR	36	AQEU	00350523380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:00:22	FR0000131104	57.86	EUR	150	XPAR	00350523606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:00:22	FR0000131104	57.86	EUR	43	XPAR	00350523607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:01:27	FR0000131104	57.89	EUR	77	XPAR	00350523883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:06:33	FR0000131104	57.97	EUR	121	CEUX	00350525497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:06:33	FR0000131104	57.97	EUR	342	XPAR	00350525498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:09:46	FR0000131104	57.92	EUR	4	TQEX	00350526451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:11:11	FR0000131104	57.95	EUR	141	XPAR	00350526827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:11:11	FR0000131104	57.95	EUR	89	XPAR	00350526828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:13:27	FR0000131104	58.00	EUR	207	XPAR	00350527478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:17:43	FR0000131104	58.05	EUR	231	CEUX	00350529069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:17:43	FR0000131104	58.05	EUR	18	TQEX	00350529068EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:17:53	FR0000131104	58.05	EUR	49	CEUX	00350529137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:18:56	FR0000131104	58.06	EUR	104	XPAR	00350529503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:19:14	FR0000131104	58.06	EUR	75	XPAR	00350529589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:02:00	FR0000131104	58.95	EUR	97	XPAR	00350538420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:02:17	FR0000131104	58.94	EUR	200	CEUX	00350538517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:02:25	FR0000131104	58.92	EUR	124	XPAR	00350538544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:02:50	FR0000131104	59.00	EUR	100	XPAR	00350538664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:03:21	FR0000131104	59.05	EUR	125	XPAR	00350538859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:03:24	FR0000131104	59.04	EUR	98	XPAR	00350538888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:03:42	FR0000131104	59.08	EUR	125	XPAR	00350538957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:03:45	FR0000131104	59.12	EUR	125	XPAR	00350538974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:03:48	FR0000131104	59.10	EUR	114	XPAR	00350538975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:04:13	FR0000131104	59.03	EUR	131	XPAR	00350539068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:04:38	FR0000131104	59.13	EUR	127	XPAR	00350539128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:04:46	FR0000131104	59.13	EUR	35	TQEX	00350539137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:04:56	FR0000131104	59.10	EUR	109	XPAR	00350539171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:05:14	FR0000131104	59.15	EUR	70	XPAR	00350539361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:05:14	FR0000131104	59.15	EUR	36	XPAR	00350539362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:05:37	FR0000131104	59.25	EUR	528	XPAR	00350539481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:05:57	FR0000131104	59.36	EUR	116	XPAR	00350539555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:06:16	FR0000131104	59.27	EUR	81	XPAR	00350539646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:06:16	FR0000131104	59.27	EUR	66	XPAR	00350539647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:06:43	FR0000131104	59.28	EUR	140	XPAR	00350539740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:06:48	FR0000131104	59.27	EUR	250	AQEU	00350539757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:07:15	FR0000131104	59.22	EUR	170	XPAR	00350539935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:07:42	FR0000131104	59.15	EUR	72	XPAR	00350540061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:08:16	FR0000131104	59.13	EUR	139	XPAR	00350540242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:08:43	FR0000131104	59.16	EUR	250	AQEU	00350540347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:08:44	FR0000131104	59.12	EUR	151	XPAR	00350540358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:09:14	FR0000131104	59.15	EUR	129	XPAR	00350540439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:09:57	FR0000131104	59.27	EUR	127	CEUX	00350540575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:09:57	FR0000131104	59.27	EUR	293	XPAR	00350540576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:09:57	FR0000131104	59.27	EUR	168	XPAR	00350540577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:10:44	FR0000131104	59.28	EUR	99	XPAR	00350540770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:10:44	FR0000131104	59.28	EUR	37	XPAR	00350540771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:11:16	FR0000131104	59.27	EUR	48	AQEU	00350540855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:11:16	FR0000131104	59.27	EUR	77	AQEU	00350540856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:11:16	FR0000131104	59.28	EUR	77	AQEU	00350540857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:11:16	FR0000131104	59.28	EUR	16	AQEU	00350540858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:11:16	FR0000131104	59.27	EUR	70	XPAR	00350540859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:11:16	FR0000131104	59.27	EUR	52	XPAR	00350540860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:11:16	FR0000131104	59.24	EUR	150	XPAR	00350540861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:12:27	FR0000131104	59.27	EUR	114	CEUX	00350541105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:12:27	FR0000131104	59.27	EUR	3	XPAR	00350541107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:12:27	FR0000131104	59.27	EUR	383	XPAR	00350541108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:13:22	FR0000131104	59.28	EUR	150	XPAR	00350541313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:13:22	FR0000131104	59.28	EUR	15	XPAR	00350541314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:13:48	FR0000131104	59.29	EUR	125	XPAR	00350541460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:13:49	FR0000131104	59.29	EUR	73	CEUX	00350541464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:13:49	FR0000131104	59.29	EUR	34	XPAR	00350541465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:13:49	FR0000131104	59.29	EUR	171	XPAR	00350541466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:14:32	FR0000131104	59.37	EUR	40	XPAR	00350541646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:14:32	FR0000131104	59.37	EUR	140	XPAR	00350541648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:14:59	FR0000131104	59.34	EUR	7	XPAR	00350541712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:14:59	FR0000131104	59.34	EUR	185	XPAR	00350541713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:15:26	FR0000131104	59.27	EUR	36	XPAR	00350541906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:15:26	FR0000131104	59.27	EUR	156	XPAR	00350541907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:15:46	FR0000131104	59.30	EUR	186	XPAR	00350541964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:16:21	FR0000131104	59.39	EUR	198	CEUX	00350542124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:16:21	FR0000131104	59.39	EUR	34	TQEX	00350542125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:16:51	FR0000131104	59.48	EUR	34	TQEX	00350542266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:16:51	FR0000131104	59.48	EUR	65	TQEX	00350542267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:16:51	FR0000131104	59.48	EUR	100	TQEX	00350542268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:17:06	FR0000131104	59.48	EUR	207	XPAR	00350542376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:17:56	FR0000131104	59.39	EUR	55	AQEU	00350542585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:17:56	FR0000131104	59.40	EUR	250	AQEU	00350542586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:17:56	FR0000131104	59.40	EUR	76	AQEU	00350542587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:18:14	FR0000131104	59.39	EUR	164	XPAR	00350542672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:18:53	FR0000131104	59.41	EUR	182	CEUX	00350542817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:18:53	FR0000131104	59.41	EUR	73	XPAR	00350542818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:19:24	FR0000131104	59.47	EUR	134	CEUX	00350542985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:19:24	FR0000131104	59.47	EUR	54	TQEX	00350542986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:19:54	FR0000131104	59.49	EUR	284	XPAR	00350543176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:20:09	FR0000131104	59.63	EUR	20	XPAR	00350543261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:20:09	FR0000131104	59.63	EUR	125	XPAR	00350543262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:20:09	FR0000131104	59.63	EUR	30	XPAR	00350543263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:20:25	FR0000131104	59.62	EUR	55	XPAR	00350543332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:20:53	FR0000131104	59.62	EUR	203	XPAR	00350543536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:21:31	FR0000131104	59.54	EUR	174	XPAR	00350543809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:21:54	FR0000131104	59.56	EUR	9	XPAR	00350543937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:21:56	FR0000131104	59.59	EUR	250	AQEU	00350543941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:21:56	FR0000131104	59.59	EUR	76	AQEU	00350543942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:21:56	FR0000131104	59.59	EUR	100	TQEX	00350543943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:21:57	FR0000131104	59.59	EUR	61	TQEX	00350543944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:22:32	FR0000131104	59.55	EUR	226	XPAR	00350544051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:23:28	FR0000131104	59.54	EUR	81	AQEU	00350544291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:23:28	FR0000131104	59.54	EUR	135	CEUX	00350544290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:23:45	FR0000131104	59.53	EUR	191	XPAR	00350544340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:23:59	FR0000131104	59.53	EUR	205	XPAR	00350544406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:24:43	FR0000131104	59.55	EUR	175	XPAR	00350544648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:24:59	FR0000131104	59.52	EUR	47	CEUX	00350544695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:24:59	FR0000131104	59.52	EUR	47	TQEX	00350544696EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:24:59	FR0000131104	59.52	EUR	11	XPAR	00350544697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:24:59	FR0000131104	59.52	EUR	47	XPAR	00350544698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:25:33	FR0000131104	59.58	EUR	560	XPAR	00350544807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:27:07	FR0000131104	59.59	EUR	615	XPAR	00350545205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:28:01	FR0000131104	59.54	EUR	158	XPAR	00350545409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:28:01	FR0000131104	59.54	EUR	56	XPAR	00350545410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:28:30	FR0000131104	59.54	EUR	137	XPAR	00350545525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:28:30	FR0000131104	59.54	EUR	69	XPAR	00350545526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:28:51	FR0000131104	59.51	EUR	169	XPAR	00350545606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:29:48	FR0000131104	59.49	EUR	30	XPAR	00350545791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:30:04	FR0000131104	59.48	EUR	5	AQEU	00350545829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:30:04	FR0000131104	59.48	EUR	61	AQEU	00350545833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:30:07	FR0000131104	59.51	EUR	90	XPAR	00350545840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:30:10	FR0000131104	59.51	EUR	74	CEUX	00350545851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:30:18	FR0000131104	59.50	EUR	190	XPAR	00350545868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:30:33	FR0000131104	59.55	EUR	8	XPAR	00350545906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:31:05	FR0000131104	59.63	EUR	97	XPAR	00350546013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:31:09	FR0000131104	59.64	EUR	519	XPAR	00350546018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:32:27	FR0000131104	59.58	EUR	193	XPAR	00350546323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:32:48	FR0000131104	59.57	EUR	207	XPAR	00350546392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:33:38	FR0000131104	59.61	EUR	62	AQEU	00350546624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:33:38	FR0000131104	59.61	EUR	101	AQEU	00350546625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:33:40	FR0000131104	59.59	EUR	179	XPAR	00350546637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:34:08	FR0000131104	59.48	EUR	5	AQEU	00350546760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:34:08	FR0000131104	59.48	EUR	44	AQEU	00350546761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:34:08	FR0000131104	59.49	EUR	97	XPAR	00350546762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:34:08	FR0000131104	59.49	EUR	90	XPAR	00350546763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:34:39	FR0000131104	59.55	EUR	20	AQEU	00350546856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:34:39	FR0000131104	59.55	EUR	48	AQEU	00350546857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:34:39	FR0000131104	59.55	EUR	74	AQEU	00350546858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:34:39	FR0000131104	59.55	EUR	148	AQEU	00350546859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:34:51	FR0000131104	59.52	EUR	173	CEUX	00350546890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:35:17	FR0000131104	59.54	EUR	39	XPAR	00350546983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:36:01	FR0000131104	59.57	EUR	132	XPAR	00350547139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:36:01	FR0000131104	59.57	EUR	56	XPAR	00350547140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:36:30	FR0000131104	59.55	EUR	202	XPAR	00350547306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:37:11	FR0000131104	59.54	EUR	240	CEUX	00350547457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:37:33	FR0000131104	59.54	EUR	199	XPAR	00350547655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:38:12	FR0000131104	59.55	EUR	109	AQEU	00350547826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:38:12	FR0000131104	59.55	EUR	78	AQEU	00350547827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:38:12	FR0000131104	59.55	EUR	34	CEUX	00350547825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:38:12	FR0000131104	59.55	EUR	128	TQEX	00350547828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:38:12	FR0000131104	59.55	EUR	69	TQEX	00350547829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:38:12	FR0000131104	59.55	EUR	54	TQEX	00350547830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:38:52	FR0000131104	59.53	EUR	221	XPAR	00350547991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:39:44	FR0000131104	59.50	EUR	169	AQEU	00350548207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:39:44	FR0000131104	59.50	EUR	89	AQEU	00350548208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:40:28	FR0000131104	59.48	EUR	200	XPAR	00350548359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:41:11	FR0000131104	59.52	EUR	197	CEUX	00350548546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:41:46	FR0000131104	59.54	EUR	120	CEUX	00350548662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:41:46	FR0000131104	59.54	EUR	326	XPAR	00350548663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:42:40	FR0000131104	59.52	EUR	178	XPAR	00350548933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:43:19	FR0000131104	59.51	EUR	64	CEUX	00350549119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:43:19	FR0000131104	59.51	EUR	192	XPAR	00350549120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:43:47	FR0000131104	59.48	EUR	183	XPAR	00350549255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:44:22	FR0000131104	59.49	EUR	169	XPAR	00350549509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:44:22	FR0000131104	59.49	EUR	11	XPAR	00350549510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:45:14	FR0000131104	59.42	EUR	194	XPAR	00350549791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:45:50	FR0000131104	59.33	EUR	250	AQEU	00350549975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:45:50	FR0000131104	59.33	EUR	101	AQEU	00350549976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:46:31	FR0000131104	59.35	EUR	226	XPAR	00350550207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:47:05	FR0000131104	59.32	EUR	97	XPAR	00350550316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:47:05	FR0000131104	59.32	EUR	87	XPAR	00350550317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:47:58	FR0000131104	59.30	EUR	32	AQEU	00350550570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:47:58	FR0000131104	59.30	EUR	73	AQEU	00350550571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:47:58	FR0000131104	59.30	EUR	48	AQEU	00350550572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:47:58	FR0000131104	59.30	EUR	126	AQEU	00350550573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:48:46	FR0000131104	59.36	EUR	224	XPAR	00350550841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:49:25	FR0000131104	59.46	EUR	109	CEUX	00350551025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:49:25	FR0000131104	59.46	EUR	32	XPAR	00350551026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:49:25	FR0000131104	59.46	EUR	289	XPAR	00350551027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:50:52	FR0000131104	59.64	EUR	61	CEUX	00350551504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:50:52	FR0000131104	59.64	EUR	189	XPAR	00350551505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:51:18	FR0000131104	59.67	EUR	208	XPAR	00350551575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:51:56	FR0000131104	59.77	EUR	125	XPAR	00350551726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:51:56	FR0000131104	59.77	EUR	50	XPAR	00350551727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:51:58	FR0000131104	59.77	EUR	215	XPAR	00350551729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:53:27	FR0000131104	59.82	EUR	46	CEUX	00350551999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:53:32	FR0000131104	59.83	EUR	361	XPAR	00350552015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:54:09	FR0000131104	59.83	EUR	12	XPAR	00350552188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:54:09	FR0000131104	59.83	EUR	167	XPAR	00350552189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:54:28	FR0000131104	59.81	EUR	187	XPAR	00350552260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:55:33	FR0000131104	59.83	EUR	250	AQEU	00350552473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:56:06	FR0000131104	59.81	EUR	53	XPAR	00350552566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:56:09	FR0000131104	59.81	EUR	187	XPAR	00350552577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:56:40	FR0000131104	59.81	EUR	170	XPAR	00350552713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:57:23	FR0000131104	59.83	EUR	117	XPAR	00350552974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:57:23	FR0000131104	59.83	EUR	32	XPAR	00350552975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:57:26	FR0000131104	59.83	EUR	17	XPAR	00350552995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:58:02	FR0000131104	59.85	EUR	76	AQEU	00350553164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:58:02	FR0000131104	59.85	EUR	118	AQEU	00350553166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:58:02	FR0000131104	59.84	EUR	125	XPAR	00350553167EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:59:03	FR0000131104	59.96	EUR	250	AQEU	00350553346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:59:03	FR0000131104	59.96	EUR	177	CEUX	00350553345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:59:03	FR0000131104	59.96	EUR	46	TQEX	00350553347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:00:06	FR0000131104	59.84	EUR	50	XPAR	00350553585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:00:06	FR0000131104	59.84	EUR	55	XPAR	00350553586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:00:06	FR0000131104	59.84	EUR	94	XPAR	00350553588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:00:23	FR0000131104	59.88	EUR	161	XPAR	00350553643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:01:24	FR0000131104	59.98	EUR	69	CEUX	00350553859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:01:25	FR0000131104	59.98	EUR	125	XPAR	00350553862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:01:25	FR0000131104	59.98	EUR	70	XPAR	00350553863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:02:00	FR0000131104	59.97	EUR	66	CEUX	00350553970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:02:00	FR0000131104	59.97	EUR	33	XPAR	00350553971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:02:00	FR0000131104	59.97	EUR	157	XPAR	00350553972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:03:07	FR0000131104	59.95	EUR	128	CEUX	00350554144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:03:07	FR0000131104	59.95	EUR	73	XPAR	00350554145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:03:07	FR0000131104	59.95	EUR	325	XPAR	00350554146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:03:49	FR0000131104	60.00	EUR	230	XPAR	00350554309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:04:29	FR0000131104	60.00	EUR	67	CEUX	00350554430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:04:29	FR0000131104	60.00	EUR	197	XPAR	00350554431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:05:40	FR0000131104	60.17	EUR	231	CEUX	00350554712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:05:40	FR0000131104	60.17	EUR	125	XPAR	00350554713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:05:40	FR0000131104	60.17	EUR	20	XPAR	00350554714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:05:40	FR0000131104	60.17	EUR	97	XPAR	00350554715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:07:11	FR0000131104	60.14	EUR	36	AQEU	00350555075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:07:11	FR0000131104	60.14	EUR	68	AQEU	00350555076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:07:11	FR0000131104	60.14	EUR	79	AQEU	00350555077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:07:11	FR0000131104	60.14	EUR	13	AQEU	00350555078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:07:11	FR0000131104	60.13	EUR	125	XPAR	00350555079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:07:11	FR0000131104	60.13	EUR	113	XPAR	00350555080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:07:11	FR0000131104	60.13	EUR	95	XPAR	00350555081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:08:42	FR0000131104	60.05	EUR	80	AQEU	00350555458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:08:42	FR0000131104	60.05	EUR	58	AQEU	00350555459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:09:15	FR0000131104	60.14	EUR	150	XPAR	00350555636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:09:15	FR0000131104	60.14	EUR	125	XPAR	00350555637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:09:15	FR0000131104	60.14	EUR	299	XPAR	00350555638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:10:45	FR0000131104	60.31	EUR	38	CEUX	00350555971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:10:45	FR0000131104	60.31	EUR	159	CEUX	00350555972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:10:45	FR0000131104	60.31	EUR	169	CEUX	00350555974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:10:45	FR0000131104	60.31	EUR	60	TQEX	00350555973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:10:45	FR0000131104	60.31	EUR	65	TQEX	00350555975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:11:22	FR0000131104	60.42	EUR	202	XPAR	00350556085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:11:22	FR0000131104	60.42	EUR	1	XPAR	00350556086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:12:41	FR0000131104	60.39	EUR	23	XPAR	00350556339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:12:42	FR0000131104	60.39	EUR	5	XPAR	00350556342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:12:46	FR0000131104	60.39	EUR	152	XPAR	00350556348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:13:19	FR0000131104	60.41	EUR	8	XPAR	00350556416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:13:19	FR0000131104	60.41	EUR	63	XPAR	00350556417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:13:19	FR0000131104	60.41	EUR	130	XPAR	00350556418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:13:19	FR0000131104	60.41	EUR	239	XPAR	00350556419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:14:48	FR0000131104	60.35	EUR	86	CEUX	00350556773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:14:48	FR0000131104	60.35	EUR	125	XPAR	00350556774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:14:48	FR0000131104	60.35	EUR	120	XPAR	00350556775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:15:22	FR0000131104	60.41	EUR	148	XPAR	00350556932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:16:36	FR0000131104	60.47	EUR	54	TQEX	00350557136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:16:36	FR0000131104	60.47	EUR	38	TQEX	00350557137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:16:36	FR0000131104	60.47	EUR	98	TQEX	00350557138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:17:21	FR0000131104	60.43	EUR	250	AQEU	00350557228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:17:21	FR0000131104	60.43	EUR	77	AQEU	00350557229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:17:21	FR0000131104	60.43	EUR	61	AQEU	00350557230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:17:31	FR0000131104	60.43	EUR	193	XPAR	00350557244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:18:53	FR0000131104	60.43	EUR	250	AQEU	00350557427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:18:53	FR0000131104	60.43	EUR	51	AQEU	00350557428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:19:57	FR0000131104	60.48	EUR	18	XPAR	00350557632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:20:01	FR0000131104	60.49	EUR	76	XPAR	00350557640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:20:01	FR0000131104	60.49	EUR	60	XPAR	00350557641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:20:01	FR0000131104	60.49	EUR	3	XPAR	00350557642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:20:01	FR0000131104	60.49	EUR	125	XPAR	00350557643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:20:01	FR0000131104	60.49	EUR	68	XPAR	00350557644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:20:01	FR0000131104	60.49	EUR	124	XPAR	00350557645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:21:33	FR0000131104	60.50	EUR	94	CEUX	00350557898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:21:33	FR0000131104	60.50	EUR	262	XPAR	00350557899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:21:37	FR0000131104	60.51	EUR	12	XPAR	00350557930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:21:37	FR0000131104	60.51	EUR	2	XPAR	00350557931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:21:43	FR0000131104	60.51	EUR	85	XPAR	00350557967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:22:37	FR0000131104	60.51	EUR	197	XPAR	00350558129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:23:42	FR0000131104	60.56	EUR	152	CEUX	00350558385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:23:42	FR0000131104	60.56	EUR	34	TQEX	00350558386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:24:12	FR0000131104	60.53	EUR	223	XPAR	00350558470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:24:38	FR0000131104	60.51	EUR	20	XPAR	00350558526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:24:38	FR0000131104	60.51	EUR	186	XPAR	00350558528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:25:08	FR0000131104	60.51	EUR	133	XPAR	00350558619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:26:14	FR0000131104	60.53	EUR	47	XPAR	00350558865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:26:25	FR0000131104	60.53	EUR	66	XPAR	00350558905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:26:30	FR0000131104	60.54	EUR	125	XPAR	00350558919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:27:01	FR0000131104	60.53	EUR	6	TQEX	00350559018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:27:01	FR0000131104	60.53	EUR	34	TQEX	00350559019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:27:01	FR0000131104	60.53	EUR	125	XPAR	00350559020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:27:01	FR0000131104	60.53	EUR	20	XPAR	00350559021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:27:01	FR0000131104	60.53	EUR	91	XPAR	00350559022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:27:23	FR0000131104	60.51	EUR	207	XPAR	00350559083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:29:03	FR0000131104	60.23	EUR	320	CEUX	00350559350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:29:03	FR0000131104	60.23	EUR	80	TQEX	00350559351EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:29:56	FR0000131104	60.27	EUR	94	XPAR	00350559437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:29:58	FR0000131104	60.27	EUR	130	XPAR	00350559449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:30:51	FR0000131104	60.29	EUR	83	CEUX	00350559557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:30:51	FR0000131104	60.29	EUR	251	XPAR	00350559558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:31:22	FR0000131104	60.29	EUR	144	XPAR	00350559650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:33:08	FR0000131104	60.33	EUR	102	TQEX	00350559815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:33:08	FR0000131104	60.33	EUR	466	XPAR	00350559816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:33:57	FR0000131104	60.31	EUR	133	CEUX	00350559912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:34:26	FR0000131104	60.31	EUR	146	XPAR	00350559990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:35:11	FR0000131104	60.38	EUR	142	XPAR	00350560094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:35:53	FR0000131104	60.41	EUR	200	XPAR	00350560164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:36:40	FR0000131104	60.42	EUR	74	CEUX	00350560277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:37:38	FR0000131104	60.44	EUR	81	CEUX	00350560360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:37:38	FR0000131104	60.44	EUR	12	CEUX	00350560361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:37:38	FR0000131104	60.44	EUR	12	CEUX	00350560362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:37:40	FR0000131104	60.45	EUR	249	CEUX	00350560365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:37:41	FR0000131104	60.45	EUR	73	CEUX	00350560366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:39:09	FR0000131104	60.34	EUR	72	CEUX	00350560527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:39:09	FR0000131104	60.34	EUR	203	XPAR	00350560528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:40:13	FR0000131104	60.20	EUR	231	CEUX	00350560703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:40:13	FR0000131104	60.20	EUR	17	CEUX	00350560704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:40:13	FR0000131104	60.20	EUR	79	CEUX	00350560705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:40:40	FR0000131104	60.22	EUR	135	XPAR	00350560745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:41:39	FR0000131104	60.09	EUR	212	XPAR	00350560878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:42:51	FR0000131104	60.21	EUR	49	CEUX	00350561001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:42:51	FR0000131104	60.21	EUR	94	CEUX	00350561002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:43:04	FR0000131104	60.23	EUR	67	TQEX	00350561048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:43:04	FR0000131104	60.23	EUR	1	XPAR	00350561047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:43:04	FR0000131104	60.23	EUR	309	XPAR	00350561049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:43:32	FR0000131104	60.21	EUR	150	XPAR	00350561092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:44:38	FR0000131104	60.23	EUR	17	XPAR	00350561244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:44:44	FR0000131104	60.23	EUR	141	XPAR	00350561246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:45:18	FR0000131104	60.21	EUR	250	AQEU	00350561348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:45:18	FR0000131104	60.21	EUR	76	AQEU	00350561349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:45:18	FR0000131104	60.21	EUR	125	AQEU	00350561350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:46:57	FR0000131104	60.16	EUR	63	CEUX	00350561510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:47:28	FR0000131104	60.17	EUR	70	XPAR	00350561563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:47:28	FR0000131104	60.17	EUR	387	XPAR	00350561564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:19	FR0000131104	60.30	EUR	76	AQEU	00350561804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:19	FR0000131104	60.30	EUR	48	AQEU	00350561805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:34	FR0000131104	60.30	EUR	3	AQEU	00350561825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:34	FR0000131104	60.30	EUR	8	AQEU	00350561826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:50	FR0000131104	60.31	EUR	73	AQEU	00350561877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:50	FR0000131104	60.31	EUR	55	AQEU	00350561880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:50	FR0000131104	60.31	EUR	23	AQEU	00350561881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:50	FR0000131104	60.31	EUR	33	CEUX	00350561878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:50	FR0000131104	60.31	EUR	34	CEUX	00350561879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:50	FR0000131104	60.31	EUR	146	CEUX	00350561884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:50	FR0000131104	60.31	EUR	47	TQEX	00350561882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:50	FR0000131104	60.31	EUR	43	TQEX	00350561883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:49:50	FR0000131104	60.30	EUR	91	XPAR	00350561876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:50:29	FR0000131104	60.35	EUR	139	XPAR	00350561995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:51:37	FR0000131104	60.36	EUR	215	XPAR	00350562152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:52:53	FR0000131104	60.38	EUR	35	XPAR	00350562329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:52:59	FR0000131104	60.39	EUR	242	CEUX	00350562343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:52:59	FR0000131104	60.39	EUR	87	CEUX	00350562346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:52:59	FR0000131104	60.39	EUR	27	CEUX	00350562348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:52:59	FR0000131104	60.39	EUR	106	XPAR	00350562349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:54:55	FR0000131104	60.40	EUR	100	CEUX	00350562810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:54:55	FR0000131104	60.40	EUR	93	TQEX	00350562809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:54:55	FR0000131104	60.40	EUR	167	XPAR	00350562811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:54:55	FR0000131104	60.40	EUR	15	XPAR	00350562812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:54:57	FR0000131104	60.40	EUR	149	XPAR	00350562813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:56:03	FR0000131104	60.41	EUR	193	XPAR	00350562943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:56:27	FR0000131104	60.41	EUR	133	XPAR	00350562981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:57:19	FR0000131104	60.41	EUR	128	XPAR	00350563107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:58:29	FR0000131104	60.45	EUR	33	TQEX	00350563283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:58:29	FR0000131104	60.45	EUR	33	TQEX	00350563284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:58:29	FR0000131104	60.45	EUR	33	TQEX	00350563285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:58:29	FR0000131104	60.45	EUR	33	TQEX	00350563286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:58:29	FR0000131104	60.45	EUR	377	TQEX	00350563287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:00:01	FR0000131104	60.49	EUR	35	XPAR	00350563464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:00:01	FR0000131104	60.49	EUR	158	XPAR	00350563465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:01:01	FR0000131104	60.41	EUR	250	AQEU	00350563764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:01:01	FR0000131104	60.41	EUR	79	AQEU	00350563765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:01:42	FR0000131104	60.46	EUR	190	XPAR	00350563852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:02:21	FR0000131104	60.45	EUR	229	XPAR	00350564025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:02:41	FR0000131104	60.43	EUR	183	XPAR	00350564072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:03:00	FR0000131104	60.43	EUR	58	XPAR	00350564146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:03:34	FR0000131104	60.44	EUR	143	XPAR	00350564264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:04:29	FR0000131104	60.39	EUR	182	XPAR	00350564375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:04:53	FR0000131104	60.37	EUR	61	CEUX	00350564448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:04:53	FR0000131104	60.37	EUR	170	XPAR	00350564449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:06:06	FR0000131104	60.44	EUR	444	CEUX	00350564632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:07:39	FR0000131104	60.44	EUR	82	TQEX	00350564811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:07:53	FR0000131104	60.45	EUR	104	CEUX	00350564835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:07:53	FR0000131104	60.45	EUR	268	XPAR	00350564836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:09:09	FR0000131104	60.39	EUR	259	CEUX	00350565038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:09:09	FR0000131104	60.39	EUR	53	CEUX	00350565039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:09:16	FR0000131104	60.38	EUR	148	XPAR	00350565049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:10:17	FR0000131104	60.36	EUR	201	XPAR	00350565217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:11:09	FR0000131104	60.36	EUR	76	XPAR	00350565307EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:12:14	FR0000131104	60.25	EUR	77	AQEU	00350565430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:12:17	FR0000131104	60.25	EUR	250	AQEU	00350565436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:12:17	FR0000131104	60.25	EUR	185	AQEU	00350565437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:13:54	FR0000131104	60.33	EUR	195	XPAR	00350565658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:14:48	FR0000131104	60.28	EUR	250	AQEU	00350565793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:14:48	FR0000131104	60.28	EUR	80	AQEU	00350565794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:14:48	FR0000131104	60.28	EUR	102	AQEU	00350565795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:16:47	FR0000131104	60.38	EUR	80	AQEU	00350566078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:16:47	FR0000131104	60.38	EUR	264	XPAR	00350566079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:16:47	FR0000131104	60.38	EUR	191	XPAR	00350566080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:16:50	FR0000131104	60.38	EUR	40	XPAR	00350566087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:18:26	FR0000131104	60.34	EUR	212	XPAR	00350566296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:19:19	FR0000131104	60.40	EUR	145	CEUX	00350566400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:19:19	FR0000131104	60.40	EUR	284	XPAR	00350566401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:21:21	FR0000131104	60.39	EUR	55	AQEU	00350566758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:21:21	FR0000131104	60.39	EUR	246	TQEX	00350566759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:21:21	FR0000131104	60.39	EUR	91	XPAR	00350566760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:22:30	FR0000131104	60.40	EUR	123	CEUX	00350566892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:22:30	FR0000131104	60.40	EUR	49	CEUX	00350566893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:22:30	FR0000131104	60.40	EUR	305	XPAR	00350566894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:23:55	FR0000131104	60.37	EUR	66	CEUX	00350567030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:23:55	FR0000131104	60.37	EUR	187	XPAR	00350567035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:24:51	FR0000131104	60.39	EUR	208	XPAR	00350567235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:25:59	FR0000131104	60.44	EUR	482	XPAR	00350567421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:27:30	FR0000131104	60.45	EUR	250	AQEU	00350567613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:27:30	FR0000131104	60.45	EUR	77	AQEU	00350567614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:27:30	FR0000131104	60.45	EUR	33	TQEX	00350567615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:27:30	FR0000131104	60.45	EUR	78	TQEX	00350567616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:29:21	FR0000131104	60.39	EUR	136	XPAR	00350567840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:30:00	FR0000131104	60.41	EUR	250	AQEU	00350567929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:30:00	FR0000131104	60.41	EUR	79	AQEU	00350567930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:30:00	FR0000131104	60.41	EUR	94	AQEU	00350567931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:31:08	FR0000131104	60.39	EUR	71	CEUX	00350568087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:31:08	FR0000131104	60.39	EUR	152	XPAR	00350568088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:31:51	FR0000131104	60.27	EUR	226	XPAR	00350568213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:32:08	FR0000131104	60.30	EUR	60	CEUX	00350568259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:32:08	FR0000131104	60.30	EUR	168	XPAR	00350568260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:32:08	FR0000131104	60.30	EUR	10	XPAR	00350568261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:32:42	FR0000131104	60.29	EUR	144	XPAR	00350568314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:33:43	FR0000131104	60.30	EUR	127	XPAR	00350568446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:34:04	FR0000131104	60.29	EUR	132	XPAR	00350568516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:35:43	FR0000131104	60.32	EUR	337	CEUX	00350568726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:35:43	FR0000131104	60.32	EUR	51	CEUX	00350568728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:35:43	FR0000131104	60.32	EUR	13	CEUX	00350568729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:35:43	FR0000131104	60.32	EUR	159	TQEX	00350568727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:36:51	FR0000131104	60.28	EUR	63	CEUX	00350568870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:36:51	FR0000131104	60.28	EUR	163	XPAR	00350568871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:37:15	FR0000131104	60.29	EUR	119	XPAR	00350568925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:38:16	FR0000131104	60.29	EUR	78	XPAR	00350569068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:38:47	FR0000131104	60.29	EUR	210	XPAR	00350569149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:39:21	FR0000131104	60.28	EUR	16	XPAR	00350569205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:39:39	FR0000131104	60.28	EUR	133	CEUX	00350569270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:39:39	FR0000131104	60.28	EUR	95	XPAR	00350569271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:39:39	FR0000131104	60.28	EUR	92	XPAR	00350569272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:41:11	FR0000131104	60.30	EUR	220	CEUX	00350569467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:41:11	FR0000131104	60.30	EUR	120	CEUX	00350569468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:41:11	FR0000131104	60.30	EUR	90	TQEX	00350569469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:41:11	FR0000131104	60.30	EUR	33	TQEX	00350569470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:41:11	FR0000131104	60.30	EUR	16	TQEX	00350569471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:41:11	FR0000131104	60.30	EUR	11	TQEX	00350569472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:42:43	FR0000131104	60.25	EUR	213	CEUX	00350569677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:42:43	FR0000131104	60.25	EUR	80	TQEX	00350569678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:43:28	FR0000131104	60.23	EUR	68	CEUX	00350569850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:43:28	FR0000131104	60.23	EUR	181	XPAR	00350569851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:44:36	FR0000131104	60.20	EUR	65	CEUX	00350569979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:44:36	FR0000131104	60.20	EUR	170	XPAR	00350569980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:45:20	FR0000131104	60.22	EUR	163	XPAR	00350570067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:45:59	FR0000131104	60.17	EUR	76	XPAR	00350570157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:45:59	FR0000131104	60.17	EUR	129	XPAR	00350570158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:46:44	FR0000131104	60.13	EUR	11	XPAR	00350570308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:46:45	FR0000131104	60.13	EUR	53	XPAR	00350570310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:46:47	FR0000131104	60.13	EUR	114	XPAR	00350570314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:47:23	FR0000131104	60.18	EUR	124	XPAR	00350570414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:48:31	FR0000131104	60.23	EUR	136	XPAR	00350570568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:49:19	FR0000131104	60.26	EUR	33	TQEX	00350570669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:49:19	FR0000131104	60.26	EUR	33	TQEX	00350570670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:49:19	FR0000131104	60.26	EUR	36	TQEX	00350570671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:49:19	FR0000131104	60.26	EUR	16	TQEX	00350570672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:49:19	FR0000131104	60.25	EUR	20	TQEX	00350570673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:49:19	FR0000131104	60.25	EUR	100	TQEX	00350570674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:49:19	FR0000131104	60.26	EUR	33	TQEX	00350570675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:49:20	FR0000131104	60.26	EUR	228	XPAR	00350570677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:50:33	FR0000131104	60.28	EUR	144	XPAR	00350570928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:51:24	FR0000131104	60.27	EUR	77	AQEU	00350571042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:51:24	FR0000131104	60.27	EUR	48	AQEU	00350571044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:51:24	FR0000131104	60.27	EUR	250	AQEU	00350571045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:51:24	FR0000131104	60.27	EUR	6	CEUX	00350571043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:51:24	FR0000131104	60.27	EUR	54	TQEX	00350571046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:52:39	FR0000131104	60.24	EUR	147	XPAR	00350571217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:53:23	FR0000131104	60.27	EUR	455	XPAR	00350571334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:54:59	FR0000131104	60.25	EUR	135	XPAR	00350571558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:55:38	FR0000131104	60.25	EUR	30	CEUX	00350571631EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:55:38	FR0000131104	60.25	EUR	113	CEUX	00350571632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:55:38	FR0000131104	60.25	EUR	304	XPAR	00350571633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:56:35	FR0000131104	60.26	EUR	134	XPAR	00350571754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:57:05	FR0000131104	60.26	EUR	147	XPAR	00350571836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:57:21	FR0000131104	60.25	EUR	149	XPAR	00350571929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:57:53	FR0000131104	60.24	EUR	140	XPAR	00350572014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:58:44	FR0000131104	60.22	EUR	182	XPAR	00350572115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:59:37	FR0000131104	60.15	EUR	210	XPAR	00350572303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:00:15	FR0000131104	60.14	EUR	33	XPAR	00350572424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:00:35	FR0000131104	60.12	EUR	205	XPAR	00350572464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:01:32	FR0000131104	60.15	EUR	239	XPAR	00350572579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:01:32	FR0000131104	60.15	EUR	244	XPAR	00350572580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:02:50	FR0000131104	60.13	EUR	39	XPAR	00350572709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:03:08	FR0000131104	60.12	EUR	61	CEUX	00350572742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:03:08	FR0000131104	60.12	EUR	173	XPAR	00350572741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:04:04	FR0000131104	60.13	EUR	98	TQEX	00350572851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:04:04	FR0000131104	60.13	EUR	181	TQEX	00350572852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:04:04	FR0000131104	60.13	EUR	156	TQEX	00350572853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:05:35	FR0000131104	60.20	EUR	110	CEUX	00350573094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:05:35	FR0000131104	60.20	EUR	273	XPAR	00350573092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:05:35	FR0000131104	60.20	EUR	31	XPAR	00350573093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:07:41	FR0000131104	60.15	EUR	77	AQEU	00350573338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:08:06	FR0000131104	60.16	EUR	87	AQEU	00350573385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:08:06	FR0000131104	60.16	EUR	42	AQEU	00350573386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:08:06	FR0000131104	60.16	EUR	117	CEUX	00350573381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:08:06	FR0000131104	60.16	EUR	68	CEUX	00350573383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:08:06	FR0000131104	60.16	EUR	69	TQEX	00350573384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:08:06	FR0000131104	60.16	EUR	72	XPAR	00350573382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:09:27	FR0000131104	60.16	EUR	115	XPAR	00350573554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:09:54	FR0000131104	60.10	EUR	214	XPAR	00350573629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:10:31	FR0000131104	60.08	EUR	45	XPAR	00350573692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:10:31	FR0000131104	60.08	EUR	130	XPAR	00350573693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:11:46	FR0000131104	60.08	EUR	472	XPAR	00350573872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:12:54	FR0000131104	60.08	EUR	119	XPAR	00350573965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:13:34	FR0000131104	60.09	EUR	193	XPAR	00350574080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:15:05	FR0000131104	60.16	EUR	179	XPAR	00350574247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:15:45	FR0000131104	60.19	EUR	443	XPAR	00350574301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:16:45	FR0000131104	60.17	EUR	34	XPAR	00350574433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:16:45	FR0000131104	60.17	EUR	109	XPAR	00350574434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:18:18	FR0000131104	60.17	EUR	48	TQEX	00350574629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:18:18	FR0000131104	60.17	EUR	65	TQEX	00350574630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:18:18	FR0000131104	60.17	EUR	100	TQEX	00350574631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:18:18	FR0000131104	60.17	EUR	258	TQEX	00350574632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:19:18	FR0000131104	60.14	EUR	136	XPAR	00350574750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:20:45	FR0000131104	60.20	EUR	189	XPAR	00350574926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:21:09	FR0000131104	60.24	EUR	75	CEUX	00350575032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:21:09	FR0000131104	60.24	EUR	203	XPAR	00350575033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:21:39	FR0000131104	60.21	EUR	103	XPAR	00350575091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:22:52	FR0000131104	60.19	EUR	60	CEUX	00350575261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:22:52	FR0000131104	60.19	EUR	178	XPAR	00350575259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:24:20	FR0000131104	60.12	EUR	14	AQEU	00350575514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:24:37	FR0000131104	60.15	EUR	231	CEUX	00350575557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:25:21	FR0000131104	60.15	EUR	2	XPAR	00350575705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:25:25	FR0000131104	60.16	EUR	50	AQEU	00350575715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:25:28	FR0000131104	60.17	EUR	250	AQEU	00350575721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:25:28	FR0000131104	60.17	EUR	43	XPAR	00350575722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:25:28	FR0000131104	60.17	EUR	33	XPAR	00350575723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:25:28	FR0000131104	60.17	EUR	65	XPAR	00350575724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:25:28	FR0000131104	60.17	EUR	6	XPAR	00350575725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:26:50	FR0000131104	60.20	EUR	115	XPAR	00350575909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:27:17	FR0000131104	60.18	EUR	192	XPAR	00350576017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:28:26	FR0000131104	60.12	EUR	60	AQEU	00350576205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:28:32	FR0000131104	60.12	EUR	110	XPAR	00350576220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:28:32	FR0000131104	60.12	EUR	16	XPAR	00350576221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:29:20	FR0000131104	60.10	EUR	193	XPAR	00350576353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:29:59	FR0000131104	60.08	EUR	148	XPAR	00350576474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:30:17	FR0000131104	60.09	EUR	110	XPAR	00350576516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:30:53	FR0000131104	60.10	EUR	59	AQEU	00350576581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:30:53	FR0000131104	60.10	EUR	49	AQEU	00350576582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:31:29	FR0000131104	60.13	EUR	102	XPAR	00350576651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:32:03	FR0000131104	60.15	EUR	38	XPAR	00350576717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:32:03	FR0000131104	60.15	EUR	81	XPAR	00350576718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:32:51	FR0000131104	60.13	EUR	98	XPAR	00350576803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:33:32	FR0000131104	60.15	EUR	61	XPAR	00350576874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:33:32	FR0000131104	60.15	EUR	115	XPAR	00350576875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:33:47	FR0000131104	60.14	EUR	140	XPAR	00350576902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:34:11	FR0000131104	60.15	EUR	9	AQEU	00350576949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:34:11	FR0000131104	60.15	EUR	90	XPAR	00350576950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:34:11	FR0000131104	60.15	EUR	12	XPAR	00350576951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:34:44	FR0000131104	60.13	EUR	2	AQEU	00350577021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:34:44	FR0000131104	60.13	EUR	15	AQEU	00350577022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:34:44	FR0000131104	60.13	EUR	64	AQEU	00350577023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:35:17	FR0000131104	60.13	EUR	19	XPAR	00350577094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:36:36	FR0000131104	60.15	EUR	75	AQEU	00350577268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:36:36	FR0000131104	60.15	EUR	52	AQEU	00350577269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:36:36	FR0000131104	60.15	EUR	46	CEUX	00350577272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:36:36	FR0000131104	60.15	EUR	33	TQEX	00350577270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:36:36	FR0000131104	60.15	EUR	33	TQEX	00350577273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:36:36	FR0000131104	60.15	EUR	17	TQEX	00350577275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:36:36	FR0000131104	60.15	EUR	49	XPAR	00350577271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:36:36	FR0000131104	60.15	EUR	125	XPAR	00350577274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:37:10	FR0000131104	60.13	EUR	108	XPAR	00350577322EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:39:06	FR0000131104	60.21	EUR	195	XPAR	00350577521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:39:39	FR0000131104	60.21	EUR	198	XPAR	00350577600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:40:20	FR0000131104	60.19	EUR	23	AQEU	00350577670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:40:20	FR0000131104	60.19	EUR	58	AQEU	00350577671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:40:33	FR0000131104	60.20	EUR	109	XPAR	00350577689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:42:09	FR0000131104	60.20	EUR	49	XPAR	00350577910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:42:42	FR0000131104	60.20	EUR	74	AQEU	00350577963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:42:42	FR0000131104	60.21	EUR	74	AQEU	00350577964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:42:42	FR0000131104	60.21	EUR	52	AQEU	00350577965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:42:42	FR0000131104	60.21	EUR	246	AQEU	00350577967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:42:42	FR0000131104	60.20	EUR	54	TQEX	00350577966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:42:42	FR0000131104	60.21	EUR	10	XPAR	00350577968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:44:13	FR0000131104	60.19	EUR	195	XPAR	00350578232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:44:48	FR0000131104	60.16	EUR	91	XPAR	00350578280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:45:18	FR0000131104	60.18	EUR	107	XPAR	00350578348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:46:23	FR0000131104	60.17	EUR	182	XPAR	00350578535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:48:03	FR0000131104	60.19	EUR	193	XPAR	00350578752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:48:40	FR0000131104	60.19	EUR	208	XPAR	00350578824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:49:06	FR0000131104	60.19	EUR	185	XPAR	00350578876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:50:14	FR0000131104	60.18	EUR	181	XPAR	00350579059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:50:53	FR0000131104	60.14	EUR	104	XPAR	00350579170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:51:12	FR0000131104	60.14	EUR	7	XPAR	00350579214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:51:12	FR0000131104	60.14	EUR	109	XPAR	00350579215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:52:26	FR0000131104	60.16	EUR	220	XPAR	00350579361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:54:23	FR0000131104	60.20	EUR	33	TQEX	00350579565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:54:23	FR0000131104	60.20	EUR	100	TQEX	00350579566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:54:23	FR0000131104	60.20	EUR	402	TQEX	00350579567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:55:48	FR0000131104	60.19	EUR	228	XPAR	00350579772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:56:47	FR0000131104	60.20	EUR	98	XPAR	00350579906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:57:54	FR0000131104	60.21	EUR	212	XPAR	00350580084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:59:29	FR0000131104	60.22	EUR	58	AQEU	00350580232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:59:29	FR0000131104	60.22	EUR	65	AQEU	00350580233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:59:29	FR0000131104	60.22	EUR	61	AQEU	00350580234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:59:29	FR0000131104	60.22	EUR	54	AQEU	00350580235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:59:29	FR0000131104	60.22	EUR	250	AQEU	00350580236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:59:29	FR0000131104	60.22	EUR	43	AQEU	00350580237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:00:59	FR0000131104	60.17	EUR	199	XPAR	00350580422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:01:44	FR0000131104	60.17	EUR	129	XPAR	00350580489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:02:20	FR0000131104	60.16	EUR	104	XPAR	00350580575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:03:02	FR0000131104	60.19	EUR	188	XPAR	00350580675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:04:08	FR0000131104	60.12	EUR	122	XPAR	00350580779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:04:57	FR0000131104	60.15	EUR	205	XPAR	00350580877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:05:17	FR0000131104	60.15	EUR	217	XPAR	00350580917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:06:57	FR0000131104	60.17	EUR	105	XPAR	00350581071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:06:57	FR0000131104	60.17	EUR	86	XPAR	00350581073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:07:50	FR0000131104	60.17	EUR	176	XPAR	00350581163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:09:35	FR0000131104	60.14	EUR	121	CEUX	00350581317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:09:35	FR0000131104	60.14	EUR	125	XPAR	00350581318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:09:35	FR0000131104	60.14	EUR	204	XPAR	00350581319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:11:34	FR0000131104	60.14	EUR	40	CEUX	00350581567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:11:34	FR0000131104	60.14	EUR	209	XPAR	00350581568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:11:44	FR0000131104	60.14	EUR	31	XPAR	00350581577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:12:53	FR0000131104	60.18	EUR	191	XPAR	00350581760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:13:14	FR0000131104	60.18	EUR	78	XPAR	00350581788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:13:25	FR0000131104	60.18	EUR	127	XPAR	00350581805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:14:57	FR0000131104	60.14	EUR	226	XPAR	00350581907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:16:46	FR0000131104	60.18	EUR	231	CEUX	00350582061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:16:46	FR0000131104	60.18	EUR	90	CEUX	00350582062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:16:46	FR0000131104	60.18	EUR	185	CEUX	00350582063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:17:56	FR0000131104	60.20	EUR	175	XPAR	00350582258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:20:30	FR0000131104	60.21	EUR	79	AQEU	00350582538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:20:34	FR0000131104	60.21	EUR	52	AQEU	00350582543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:20:34	FR0000131104	60.21	EUR	336	CEUX	00350582542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:22:49	FR0000131104	60.20	EUR	181	XPAR	00350582845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:23:53	FR0000131104	60.21	EUR	250	AQEU	00350582931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:23:53	FR0000131104	60.21	EUR	74	AQEU	00350582932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:23:53	FR0000131104	60.21	EUR	140	AQEU	00350582933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:25:10	FR0000131104	60.21	EUR	115	XPAR	00350583031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:26:56	FR0000131104	60.23	EUR	80	AQEU	00350583176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:26:56	FR0000131104	60.23	EUR	64	AQEU	00350583177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:26:56	FR0000131104	60.23	EUR	188	CEUX	00350583175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:26:56	FR0000131104	60.23	EUR	73	TQEX	00350583178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:28:16	FR0000131104	60.20	EUR	75	XPAR	00350583326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:28:16	FR0000131104	60.20	EUR	50	XPAR	00350583327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:28:45	FR0000131104	60.19	EUR	180	XPAR	00350583378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:29:29	FR0000131104	60.20	EUR	90	XPAR	00350583440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:31:04	FR0000131104	60.19	EUR	172	XPAR	00350583601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:32:05	FR0000131104	60.19	EUR	182	XPAR	00350583714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:33:23	FR0000131104	60.20	EUR	209	XPAR	00350583868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:34:33	FR0000131104	60.22	EUR	78	AQEU	00350584013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:34:33	FR0000131104	60.22	EUR	67	AQEU	00350584014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:34:33	FR0000131104	60.22	EUR	250	AQEU	00350584015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:34:33	FR0000131104	60.22	EUR	76	AQEU	00350584017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:34:33	FR0000131104	60.22	EUR	8	TQEX	00350584016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:35:37	FR0000131104	60.22	EUR	51	XPAR	00350584193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:36:51	FR0000131104	60.22	EUR	59	XPAR	00350584333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:37:37	FR0000131104	60.22	EUR	250	AQEU	00350584386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:37:37	FR0000131104	60.22	EUR	73	AQEU	00350584387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:37:37	FR0000131104	60.22	EUR	83	AQEU	00350584388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:37:37	FR0000131104	60.22	EUR	26	TQEX	00350584389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:39:08	FR0000131104	60.21	EUR	125	XPAR	00350584576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:39:08	FR0000131104	60.21	EUR	52	XPAR	00350584577EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:40:23	FR0000131104	60.19	EUR	198	XPAR	00350584694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:42:41	FR0000131104	60.20	EUR	231	CEUX	00350584941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:42:59	FR0000131104	60.20	EUR	157	CEUX	00350584966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:42:59	FR0000131104	60.20	EUR	84	TQEX	00350584967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:43:54	FR0000131104	60.20	EUR	170	XPAR	00350585127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:46:22	FR0000131104	60.19	EUR	120	CEUX	00350585450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:46:22	FR0000131104	60.19	EUR	47	CEUX	00350585452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:46:22	FR0000131104	60.19	EUR	11	TQEX	00350585455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:46:22	FR0000131104	60.19	EUR	125	XPAR	00350585443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:46:22	FR0000131104	60.19	EUR	125	XPAR	00350585453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:46:22	FR0000131104	60.19	EUR	9	XPAR	00350585454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:48:21	FR0000131104	60.20	EUR	97	XPAR	00350585821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:49:43	FR0000131104	60.21	EUR	79	AQEU	00350586093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:49:43	FR0000131104	60.21	EUR	49	AQEU	00350586094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:49:43	FR0000131104	60.21	EUR	250	AQEU	00350586095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:49:43	FR0000131104	60.21	EUR	128	AQEU	00350586096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:51:09	FR0000131104	60.17	EUR	125	XPAR	00350586294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:52:41	FR0000131104	60.18	EUR	6	CEUX	00350586435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:52:41	FR0000131104	60.18	EUR	100	CEUX	00350586438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:52:41	FR0000131104	60.18	EUR	92	CEUX	00350586439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:52:41	FR0000131104	60.18	EUR	1	TQEX	00350586436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:52:41	FR0000131104	60.18	EUR	16	XPAR	00350586437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:52:41	FR0000131104	60.18	EUR	95	XPAR	00350586440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:52:41	FR0000131104	60.18	EUR	125	XPAR	00350586441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:52:41	FR0000131104	60.18	EUR	31	XPAR	00350586442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:55:10	FR0000131104	60.19	EUR	47	CEUX	00350586821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:55:10	FR0000131104	60.19	EUR	12	CEUX	00350586822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:55:10	FR0000131104	60.19	EUR	47	CEUX	00350586826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:55:10	FR0000131104	60.19	EUR	80	CEUX	00350586827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:55:10	FR0000131104	60.19	EUR	7	CEUX	00350586828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:55:10	FR0000131104	60.19	EUR	95	XPAR	00350586823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:55:10	FR0000131104	60.19	EUR	91	XPAR	00350586824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:55:10	FR0000131104	60.19	EUR	125	XPAR	00350586825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:57:36	FR0000131104	60.16	EUR	52	CEUX	00350587231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:57:36	FR0000131104	60.16	EUR	95	XPAR	00350587232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:57:36	FR0000131104	60.16	EUR	91	XPAR	00350587233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:57:36	FR0000131104	60.16	EUR	137	XPAR	00350587234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:57:36	FR0000131104	60.16	EUR	54	XPAR	00350587235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:59:46	FR0000131104	60.03	EUR	191	XPAR	00350587553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:01:01	FR0000131104	60.00	EUR	113	CEUX	00350587734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:01:01	FR0000131104	60.00	EUR	61	TQEX	00350587735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:01:01	FR0000131104	60.00	EUR	302	XPAR	00350587736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:02:39	FR0000131104	59.99	EUR	47	XPAR	00350587929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:03:25	FR0000131104	60.10	EUR	231	CEUX	00350588034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:03:30	FR0000131104	60.10	EUR	12	CEUX	00350588047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:03:30	FR0000131104	60.10	EUR	185	CEUX	00350588049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:04:18	FR0000131104	60.07	EUR	106	XPAR	00350588144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:05:31	FR0000131104	60.04	EUR	125	XPAR	00350588241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:05:31	FR0000131104	60.04	EUR	97	XPAR	00350588242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:06:12	FR0000131104	60.06	EUR	172	XPAR	00350588318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:07:24	FR0000131104	60.03	EUR	217	XPAR	00350588438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:09:05	FR0000131104	60.04	EUR	65	CEUX	00350588657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:09:05	FR0000131104	60.04	EUR	164	XPAR	00350588656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:09:46	FR0000131104	60.04	EUR	189	XPAR	00350588769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:10:42	FR0000131104	60.05	EUR	2	XPAR	00350588896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:10:45	FR0000131104	60.05	EUR	167	XPAR	00350588906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:11:28	FR0000131104	60.02	EUR	205	XPAR	00350589003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:12:12	FR0000131104	60.05	EUR	193	XPAR	00350589095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:13:15	FR0000131104	60.03	EUR	187	XPAR	00350589190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:14:50	FR0000131104	60.04	EUR	95	XPAR	00350589435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:15:43	FR0000131104	60.02	EUR	250	AQEU	00350589613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:15:53	FR0000131104	60.02	EUR	77	XPAR	00350589619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:17:35	FR0000131104	60.09	EUR	351	XPAR	00350590039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:17:35	FR0000131104	60.09	EUR	95	XPAR	00350590040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:17:35	FR0000131104	60.09	EUR	43	XPAR	00350590041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:19:20	FR0000131104	60.05	EUR	33	XPAR	00350590397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:19:20	FR0000131104	60.05	EUR	126	XPAR	00350590399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:19:53	FR0000131104	60.05	EUR	204	XPAR	00350590477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:20:13	FR0000131104	60.08	EUR	47	XPAR	00350590519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:20:13	FR0000131104	60.08	EUR	45	XPAR	00350590520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:21:00	FR0000131104	60.06	EUR	95	XPAR	00350590631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:21:21	FR0000131104	60.06	EUR	195	XPAR	00350590660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:22:42	FR0000131104	60.05	EUR	1	XPAR	00350590867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:22:55	FR0000131104	60.05	EUR	125	XPAR	00350590950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:22:55	FR0000131104	60.05	EUR	69	XPAR	00350590951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:23:31	FR0000131104	60.03	EUR	210	XPAR	00350591016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:24:22	FR0000131104	60.01	EUR	209	XPAR	00350591168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:24:44	FR0000131104	60.01	EUR	104	XPAR	00350591209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:26:42	FR0000131104	59.99	EUR	77	CEUX	00350591521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:26:42	FR0000131104	59.99	EUR	210	XPAR	00350591518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:27:31	FR0000131104	60.00	EUR	214	XPAR	00350591688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:27:55	FR0000131104	60.00	EUR	203	XPAR	00350591752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:30:05	FR0000131104	59.89	EUR	71	CEUX	00350592062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:30:05	FR0000131104	59.89	EUR	153	XPAR	00350592064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:30:45	FR0000131104	59.99	EUR	125	XPAR	00350592278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:30:49	FR0000131104	59.99	EUR	107	CEUX	00350592283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:30:49	FR0000131104	59.99	EUR	267	XPAR	00350592284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:32:00	FR0000131104	59.85	EUR	61	CEUX	00350592476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:32:00	FR0000131104	59.85	EUR	125	XPAR	00350592478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:32:00	FR0000131104	59.85	EUR	27	XPAR	00350592479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:32:34	FR0000131104	59.88	EUR	199	XPAR	00350592608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:33:36	FR0000131104	59.94	EUR	203	XPAR	00350592809EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:34:47	FR0000131104	59.76	EUR	125	XPAR	00350593022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:34:47	FR0000131104	59.76	EUR	351	XPAR	00350593023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:36:30	FR0000131104	59.57	EUR	132	CEUX	00350593354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:36:32	FR0000131104	59.58	EUR	125	XPAR	00350593356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:36:44	FR0000131104	59.58	EUR	213	XPAR	00350593383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:38:19	FR0000131104	59.34	EUR	100	TQEX	00350593619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:38:19	FR0000131104	59.34	EUR	84	TQEX	00350593620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:39:07	FR0000131104	59.43	EUR	72	CEUX	00350593761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:39:07	FR0000131104	59.43	EUR	190	XPAR	00350593762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:39:56	FR0000131104	59.53	EUR	66	CEUX	00350593865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:39:56	FR0000131104	59.53	EUR	187	XPAR	00350593866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:40:24	FR0000131104	59.55	EUR	63	CEUX	00350593942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:40:24	FR0000131104	59.55	EUR	134	XPAR	00350593943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:40:24	FR0000131104	59.55	EUR	39	XPAR	00350593944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:41:48	FR0000131104	59.54	EUR	86	AQEU	00350594182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:41:48	FR0000131104	59.54	EUR	250	AQEU	00350594183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:41:48	FR0000131104	59.54	EUR	3	CEUX	00350594181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:43:05	FR0000131104	59.39	EUR	259	XPAR	00350594355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:43:43	FR0000131104	59.32	EUR	212	XPAR	00350594452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:45:19	FR0000131104	59.40	EUR	152	CEUX	00350594692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:45:19	FR0000131104	59.40	EUR	380	XPAR	00350594693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:46:01	FR0000131104	59.49	EUR	1	XPAR	00350594802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:46:25	FR0000131104	59.63	EUR	205	XPAR	00350594864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:47:00	FR0000131104	59.67	EUR	144	XPAR	00350594933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:47:27	FR0000131104	59.69	EUR	101	XPAR	00350595001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:48:44	FR0000131104	59.76	EUR	450	XPAR	00350595239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:50:22	FR0000131104	59.87	EUR	198	XPAR	00350595569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:51:16	FR0000131104	59.83	EUR	14	XPAR	00350595782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:51:41	FR0000131104	59.94	EUR	92	AQEU	00350595843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:51:41	FR0000131104	59.94	EUR	97	XPAR	00350595844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:51:41	FR0000131104	59.94	EUR	110	XPAR	00350595845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:51:41	FR0000131104	59.94	EUR	32	XPAR	00350595846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:51:41	FR0000131104	59.94	EUR	92	XPAR	00350595847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:51:41	FR0000131104	59.94	EUR	28	XPAR	00350595848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:51:41	FR0000131104	59.94	EUR	8	XPAR	00350595849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:52:58	FR0000131104	59.81	EUR	88	AQEU	00350596053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:52:58	FR0000131104	59.81	EUR	66	AQEU	00350596054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:52:58	FR0000131104	59.81	EUR	115	AQEU	00350596055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:52:58	FR0000131104	59.81	EUR	161	AQEU	00350596056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:54:43	FR0000131104	59.66	EUR	84	AQEU	00350596823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:54:43	FR0000131104	59.66	EUR	55	AQEU	00350596824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:54:43	FR0000131104	59.66	EUR	110	AQEU	00350596825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:55:13	FR0000131104	59.66	EUR	192	XPAR	00350596949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:55:42	FR0000131104	59.66	EUR	68	XPAR	00350597056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:56:48	FR0000131104	59.62	EUR	54	CEUX	00350597345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:56:48	FR0000131104	59.62	EUR	258	CEUX	00350597346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:56:48	FR0000131104	59.62	EUR	80	TQEX	00350597347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:56:48	FR0000131104	59.62	EUR	53	TQEX	00350597348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:58:24	FR0000131104	59.56	EUR	206	XPAR	00350597704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:59:28	FR0000131104	59.58	EUR	147	CEUX	00350597947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:59:28	FR0000131104	59.58	EUR	6	XPAR	00350597948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:59:28	FR0000131104	59.58	EUR	61	XPAR	00350597950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:59:28	FR0000131104	59.58	EUR	286	XPAR	00350597951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:00:58	FR0000131104	59.54	EUR	4	CEUX	00350598294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:00:58	FR0000131104	59.54	EUR	78	CEUX	00350598295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:00:58	FR0000131104	59.54	EUR	72	CEUX	00350598297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:00:58	FR0000131104	59.54	EUR	68	TQEX	00350598296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:00:58	FR0000131104	59.54	EUR	49	TQEX	00350598299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:00:58	FR0000131104	59.54	EUR	70	XPAR	00350598298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:00:59	FR0000131104	59.54	EUR	12	CEUX	00350598306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:00:59	FR0000131104	59.54	EUR	112	XPAR	00350598307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:02:10	FR0000131104	59.56	EUR	61	XPAR	00350598525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:02:10	FR0000131104	59.56	EUR	124	XPAR	00350598526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:02:10	FR0000131104	59.56	EUR	38	XPAR	00350598527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:02:48	FR0000131104	59.53	EUR	170	XPAR	00350598753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:03:32	FR0000131104	59.45	EUR	67	CEUX	00350598900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:03:35	FR0000131104	59.45	EUR	183	XPAR	00350598928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:04:04	FR0000131104	59.44	EUR	203	XPAR	00350599020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:04:33	FR0000131104	59.42	EUR	189	XPAR	00350599154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:05:52	FR0000131104	59.33	EUR	55	AQEU	00350599489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:05:52	FR0000131104	59.33	EUR	114	AQEU	00350599490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:05:52	FR0000131104	59.33	EUR	179	CEUX	00350599488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:06:30	FR0000131104	59.56	EUR	129	XPAR	00350599702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:07:30	FR0000131104	59.57	EUR	250	AQEU	00350599840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:07:30	FR0000131104	59.57	EUR	86	AQEU	00350599841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:07:30	FR0000131104	59.57	EUR	110	AQEU	00350599842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:07:30	FR0000131104	59.57	EUR	12	AQEU	00350599843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:09:08	FR0000131104	59.59	EUR	110	CEUX	00350600204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:09:08	FR0000131104	59.59	EUR	310	XPAR	00350600205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:10:49	FR0000131104	59.58	EUR	118	CEUX	00350600510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:10:49	FR0000131104	59.58	EUR	155	XPAR	00350600511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:10:49	FR0000131104	59.58	EUR	97	XPAR	00350600512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:10:49	FR0000131104	59.58	EUR	88	XPAR	00350600513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:12:24	FR0000131104	59.54	EUR	86	AQEU	00350600816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:12:28	FR0000131104	59.54	EUR	125	XPAR	00350600823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:12:28	FR0000131104	59.54	EUR	94	XPAR	00350600825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:12:28	FR0000131104	59.54	EUR	61	XPAR	00350600826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:13:05	FR0000131104	59.61	EUR	178	XPAR	00350600935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:13:49	FR0000131104	59.65	EUR	210	XPAR	00350601057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:14:39	FR0000131104	59.66	EUR	204	XPAR	00350601176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:15:36	FR0000131104	59.66	EUR	207	XPAR	00350601311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:16:46	FR0000131104	59.70	EUR	125	XPAR	00350601532EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:16:46	FR0000131104	59.70	EUR	155	XPAR	00350601533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:16:46	FR0000131104	59.70	EUR	113	XPAR	00350601534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:16:46	FR0000131104	59.70	EUR	20	XPAR	00350601535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:16:46	FR0000131104	59.70	EUR	28	XPAR	00350601536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:18:06	FR0000131104	59.71	EUR	152	XPAR	00350601800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:19:07	FR0000131104	59.73	EUR	140	CEUX	00350602010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:19:07	FR0000131104	59.73	EUR	321	XPAR	00350602011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:19:07	FR0000131104	59.73	EUR	48	XPAR	00350602012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:20:15	FR0000131104	59.68	EUR	190	XPAR	00350602235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:21:28	FR0000131104	59.70	EUR	5	TQEX	00350602503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:21:42	FR0000131104	59.70	EUR	347	XPAR	00350602523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:21:42	FR0000131104	59.70	EUR	142	XPAR	00350602524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:23:01	FR0000131104	59.76	EUR	193	XPAR	00350602666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:23:49	FR0000131104	59.77	EUR	55	AQEU	00350602833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:23:49	FR0000131104	59.77	EUR	85	AQEU	00350602834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:23:49	FR0000131104	59.77	EUR	110	AQEU	00350602835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:23:49	FR0000131104	59.77	EUR	172	AQEU	00350602836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:24:27	FR0000131104	59.78	EUR	148	XPAR	00350602928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:25:48	FR0000131104	59.70	EUR	85	AQEU	00350603145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:25:48	FR0000131104	59.70	EUR	48	AQEU	00350603146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:25:48	FR0000131104	59.70	EUR	341	TQEX	00350603147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:26:43	FR0000131104	59.63	EUR	160	XPAR	00350603276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:27:40	FR0000131104	59.62	EUR	97	XPAR	00350603505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:28:08	FR0000131104	59.67	EUR	29	CEUX	00350603608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:28:08	FR0000131104	59.67	EUR	107	XPAR	00350603606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:28:08	FR0000131104	59.67	EUR	154	XPAR	00350603607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:28:08	FR0000131104	59.67	EUR	105	XPAR	00350603609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:29:33	FR0000131104	59.58	EUR	148	XPAR	00350603879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:30:00	FR0000131104	59.61	EUR	139	CEUX	00350604027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:30:00	FR0000131104	59.61	EUR	21	XPAR	00350604028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:30:00	FR0000131104	59.61	EUR	340	XPAR	00350604029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:31:03	FR0000131104	59.60	EUR	74	CEUX	00350604624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:31:03	FR0000131104	59.60	EUR	85	CEUX	00350604625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:31:03	FR0000131104	59.60	EUR	22	CEUX	00350604626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:31:03	FR0000131104	59.60	EUR	106	TQEX	00350604627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:31:03	FR0000131104	59.60	EUR	49	TQEX	00350604628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:31:03	FR0000131104	59.60	EUR	27	TQEX	00350604629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:31:08	FR0000131104	59.58	EUR	160	XPAR	00350604648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:31:28	FR0000131104	59.57	EUR	107	XPAR	00350604789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:31:28	FR0000131104	59.57	EUR	41	XPAR	00350604790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:31:28	FR0000131104	59.57	EUR	6	XPAR	00350604791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:31:56	FR0000131104	59.54	EUR	157	XPAR	00350604937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:32:12	FR0000131104	59.53	EUR	218	XPAR	00350605010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:33:14	FR0000131104	59.40	EUR	139	CEUX	00350605363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:33:14	FR0000131104	59.40	EUR	125	XPAR	00350605364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:33:14	FR0000131104	59.40	EUR	97	XPAR	00350605365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:33:40	FR0000131104	59.40	EUR	225	CEUX	00350605537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:33:40	FR0000131104	59.40	EUR	54	TQEX	00350605538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:34:28	FR0000131104	59.50	EUR	54	CEUX	00350605772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:34:28	FR0000131104	59.50	EUR	87	XPAR	00350605773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:34:52	FR0000131104	59.54	EUR	151	CEUX	00350605907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:34:52	FR0000131104	59.54	EUR	84	TQEX	00350605908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:34:52	FR0000131104	59.54	EUR	125	XPAR	00350605909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:34:52	FR0000131104	59.54	EUR	265	XPAR	00350605910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:35:54	FR0000131104	59.56	EUR	157	XPAR	00350606441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:36:21	FR0000131104	59.56	EUR	231	CEUX	00350606610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:36:21	FR0000131104	59.56	EUR	171	CEUX	00350606612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:36:21	FR0000131104	59.56	EUR	36	CEUX	00350606613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:36:22	FR0000131104	59.56	EUR	102	CEUX	00350606621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:36:58	FR0000131104	59.61	EUR	202	XPAR	00350606891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:37:32	FR0000131104	59.59	EUR	125	XPAR	00350607137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:37:32	FR0000131104	59.59	EUR	76	XPAR	00350607138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:38:01	FR0000131104	59.57	EUR	48	AQEU	00350607322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:38:01	FR0000131104	59.57	EUR	45	AQEU	00350607324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:38:05	FR0000131104	59.57	EUR	83	XPAR	00350607347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:38:33	FR0000131104	59.65	EUR	18	CEUX	00350607560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:38:33	FR0000131104	59.65	EUR	125	XPAR	00350607561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:38:33	FR0000131104	59.65	EUR	54	XPAR	00350607562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:38:33	FR0000131104	59.65	EUR	80	XPAR	00350607563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:39:04	FR0000131104	59.69	EUR	30	XPAR	00350607706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:39:24	FR0000131104	59.70	EUR	43	CEUX	00350607826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:39:42	FR0000131104	59.74	EUR	153	CEUX	00350607911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:39:42	FR0000131104	59.74	EUR	381	XPAR	00350607912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:40:18	FR0000131104	59.69	EUR	60	AQEU	00350608185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:40:26	FR0000131104	59.73	EUR	231	CEUX	00350608231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:40:28	FR0000131104	59.73	EUR	148	CEUX	00350608240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:41:22	FR0000131104	59.74	EUR	196	XPAR	00350608562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:42:01	FR0000131104	59.83	EUR	147	CEUX	00350608903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:42:01	FR0000131104	59.83	EUR	365	XPAR	00350608904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:43:06	FR0000131104	59.82	EUR	250	AQEU	00350609341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:43:06	FR0000131104	59.82	EUR	125	AQEU	00350609342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:43:06	FR0000131104	59.82	EUR	52	CEUX	00350609340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:43:06	FR0000131104	59.82	EUR	34	TQEX	00350609343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:44:11	FR0000131104	59.81	EUR	231	CEUX	00350609725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:44:11	FR0000131104	59.81	EUR	34	TQEX	00350609726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:44:11	FR0000131104	59.81	EUR	97	XPAR	00350609727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:44:11	FR0000131104	59.81	EUR	15	XPAR	00350609728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:44:13	FR0000131104	59.81	EUR	40	XPAR	00350609732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:44:49	FR0000131104	59.82	EUR	185	XPAR	00350609903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:45:42	FR0000131104	59.79	EUR	250	AQEU	00350610144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:45:42	FR0000131104	59.79	EUR	66	AQEU	00350610145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:45:42	FR0000131104	59.78	EUR	125	XPAR	00350610146EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:45:42	FR0000131104	59.78	EUR	20	XPAR	00350610147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:46:49	FR0000131104	59.67	EUR	21	TQEX	00350610539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:46:49	FR0000131104	59.68	EUR	83	TQEX	00350610540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:47:19	FR0000131104	59.72	EUR	114	XPAR	00350610685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:47:19	FR0000131104	59.72	EUR	120	XPAR	00350610686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:47:19	FR0000131104	59.72	EUR	77	XPAR	00350610687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:47:19	FR0000131104	59.72	EUR	171	XPAR	00350610688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:47:19	FR0000131104	59.72	EUR	96	XPAR	00350610689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:48:24	FR0000131104	59.60	EUR	126	AQEU	00350611020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:48:24	FR0000131104	59.60	EUR	109	AQEU	00350611021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:48:24	FR0000131104	59.60	EUR	34	TQEX	00350611022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:48:24	FR0000131104	59.60	EUR	84	TQEX	00350611023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:49:10	FR0000131104	59.62	EUR	125	XPAR	00350611317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:49:28	FR0000131104	59.60	EUR	55	AQEU	00350611405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:49:28	FR0000131104	59.60	EUR	44	CEUX	00350611406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:49:28	FR0000131104	59.60	EUR	99	XPAR	00350611407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:49:30	FR0000131104	59.61	EUR	69	CEUX	00350611421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:49:30	FR0000131104	59.61	EUR	184	XPAR	00350611425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:50:37	FR0000131104	59.69	EUR	87	XPAR	00350611703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:50:37	FR0000131104	59.69	EUR	389	XPAR	00350611704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:51:02	FR0000131104	59.67	EUR	206	XPAR	00350611837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:51:24	FR0000131104	59.69	EUR	198	XPAR	00350611969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:52:04	FR0000131104	59.70	EUR	125	XPAR	00350612365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:52:04	FR0000131104	59.70	EUR	39	XPAR	00350612366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:52:53	FR0000131104	59.75	EUR	134	CEUX	00350612685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:52:53	FR0000131104	59.75	EUR	335	XPAR	00350612686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:53:46	FR0000131104	59.73	EUR	178	XPAR	00350613047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:54:23	FR0000131104	59.74	EUR	111	CEUX	00350613311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:54:23	FR0000131104	59.74	EUR	306	XPAR	00350613312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:54:24	FR0000131104	59.74	EUR	62	XPAR	00350613313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:55:28	FR0000131104	59.67	EUR	116	AQEU	00350613673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:55:28	FR0000131104	59.67	EUR	58	AQEU	00350613674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:55:28	FR0000131104	59.67	EUR	109	AQEU	00350613675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:55:28	FR0000131104	59.67	EUR	125	AQEU	00350613677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:55:28	FR0000131104	59.67	EUR	110	TQEX	00350613676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:56:39	FR0000131104	59.56	EUR	55	AQEU	00350614053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:56:39	FR0000131104	59.56	EUR	110	AQEU	00350614054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:56:39	FR0000131104	59.56	EUR	125	XPAR	00350614055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:56:39	FR0000131104	59.56	EUR	97	XPAR	00350614056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:56:39	FR0000131104	59.56	EUR	93	XPAR	00350614057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:56:39	FR0000131104	59.56	EUR	19	XPAR	00350614058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:57:45	FR0000131104	59.58	EUR	249	AQEU	00350614442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:57:45	FR0000131104	59.58	EUR	112	AQEU	00350614443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:57:45	FR0000131104	59.58	EUR	111	AQEU	00350614444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:58:50	FR0000131104	59.59	EUR	125	XPAR	00350614778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:58:50	FR0000131104	59.60	EUR	24	XPAR	00350614779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:58:50	FR0000131104	59.60	EUR	29	XPAR	00350614780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:58:50	FR0000131104	59.60	EUR	23	XPAR	00350614781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:58:50	FR0000131104	59.60	EUR	226	XPAR	00350614782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:58:50	FR0000131104	59.60	EUR	13	XPAR	00350614783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:59:13	FR0000131104	59.60	EUR	18	XPAR	00350614865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:59:56	FR0000131104	59.59	EUR	96	AQEU	00350615091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:59:56	FR0000131104	59.59	EUR	49	AQEU	00350615092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:59:56	FR0000131104	59.59	EUR	14	AQEU	00350615093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:59:56	FR0000131104	59.59	EUR	55	AQEU	00350615094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:59:56	FR0000131104	59.59	EUR	91	AQEU	00350615095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:59:56	FR0000131104	59.59	EUR	43	TQEX	00350615096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:59:56	FR0000131104	59.59	EUR	82	TQEX	00350615097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:00:48	FR0000131104	59.55	EUR	209	XPAR	00350615495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:01:16	FR0000131104	59.52	EUR	74	CEUX	00350615662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:01:16	FR0000131104	59.52	EUR	125	XPAR	00350615663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:01:16	FR0000131104	59.52	EUR	64	XPAR	00350615664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:01:46	FR0000131104	59.51	EUR	250	AQEU	00350615780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:01:46	FR0000131104	59.51	EUR	75	AQEU	00350615781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:02:29	FR0000131104	59.49	EUR	58	AQEU	00350616148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:02:29	FR0000131104	59.49	EUR	112	AQEU	00350616149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:02:29	FR0000131104	59.49	EUR	221	AQEU	00350616150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:03:08	FR0000131104	59.43	EUR	125	XPAR	00350616396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:03:08	FR0000131104	59.43	EUR	44	XPAR	00350616397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:03:41	FR0000131104	59.38	EUR	109	AQEU	00350616580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:03:41	FR0000131104	59.38	EUR	126	AQEU	00350616582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:03:41	FR0000131104	59.38	EUR	250	AQEU	00350616583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:03:41	FR0000131104	59.38	EUR	30	CEUX	00350616579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:03:41	FR0000131104	59.38	EUR	84	TQEX	00350616581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:04:17	FR0000131104	59.35	EUR	134	XPAR	00350616802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:04:17	FR0000131104	59.35	EUR	58	XPAR	00350616803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:04:35	FR0000131104	59.33	EUR	63	CEUX	00350616885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:04:35	FR0000131104	59.33	EUR	20	XPAR	00350616888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:04:35	FR0000131104	59.33	EUR	116	XPAR	00350616890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:05:17	FR0000131104	59.35	EUR	203	XPAR	00350617175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:05:41	FR0000131104	59.37	EUR	178	XPAR	00350617316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:06:08	FR0000131104	59.37	EUR	223	XPAR	00350617446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:06:31	FR0000131104	59.37	EUR	53	XPAR	00350617614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:06:31	FR0000131104	59.37	EUR	145	XPAR	00350617619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:06:57	FR0000131104	59.37	EUR	54	AQEU	00350617794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:06:57	FR0000131104	59.37	EUR	56	AQEU	00350617795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:06:57	FR0000131104	59.37	EUR	165	AQEU	00350617796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:06:57	FR0000131104	59.37	EUR	107	AQEU	00350617797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:06:57	FR0000131104	59.37	EUR	51	AQEU	00350617798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:07:50	FR0000131104	59.36	EUR	175	XPAR	00350618062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:08:24	FR0000131104	59.38	EUR	34	TQEX	00350618270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:08:24	FR0000131104	59.38	EUR	34	TQEX	00350618271EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:08:24	FR0000131104	59.38	EUR	357	TQEX	00350618272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:09:30	FR0000131104	59.43	EUR	250	AQEU	00350618674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:09:30	FR0000131104	59.43	EUR	165	AQEU	00350618675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:09:30	FR0000131104	59.43	EUR	83	AQEU	00350618676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:09:58	FR0000131104	59.40	EUR	202	XPAR	00350618882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:10:56	FR0000131104	59.45	EUR	165	AQEU	00350619245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:10:56	FR0000131104	59.45	EUR	104	AQEU	00350619246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:10:56	FR0000131104	59.45	EUR	181	AQEU	00350619247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:12:00	FR0000131104	59.46	EUR	199	AQEU	00350619637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:12:00	FR0000131104	59.45	EUR	34	TQEX	00350619638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:12:00	FR0000131104	59.45	EUR	100	TQEX	00350619639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:12:00	FR0000131104	59.45	EUR	97	XPAR	00350619640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:12:00	FR0000131104	59.45	EUR	93	XPAR	00350619641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:12:57	FR0000131104	59.51	EUR	62	CEUX	00350620056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:12:57	FR0000131104	59.51	EUR	169	XPAR	00350620058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:13:27	FR0000131104	59.48	EUR	250	AQEU	00350620306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:13:27	FR0000131104	59.48	EUR	109	AQEU	00350620307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:13:27	FR0000131104	59.48	EUR	58	AQEU	00350620308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:13:27	FR0000131104	59.48	EUR	73	AQEU	00350620309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:14:31	FR0000131104	59.52	EUR	34	XPAR	00350620681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:14:34	FR0000131104	59.52	EUR	231	CEUX	00350620697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:14:34	FR0000131104	59.52	EUR	87	XPAR	00350620698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:14:45	FR0000131104	59.52	EUR	58	XPAR	00350620742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:14:45	FR0000131104	59.52	EUR	89	XPAR	00350620743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:15:35	FR0000131104	59.58	EUR	165	AQEU	00350621113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:15:35	FR0000131104	59.58	EUR	165	AQEU	00350621114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:16:23	FR0000131104	59.52	EUR	165	AQEU	00350621490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:16:23	FR0000131104	59.52	EUR	93	AQEU	00350621491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:16:23	FR0000131104	59.52	EUR	33	AQEU	00350621492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:16:52	FR0000131104	59.51	EUR	186	XPAR	00350621638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:16:52	FR0000131104	59.51	EUR	21	XPAR	00350621639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:17:23	FR0000131104	59.55	EUR	97	XPAR	00350621800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:17:23	FR0000131104	59.55	EUR	20	XPAR	00350621801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:17:23	FR0000131104	59.55	EUR	125	XPAR	00350621802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:17:23	FR0000131104	59.55	EUR	210	XPAR	00350621803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:18:30	FR0000131104	59.58	EUR	125	XPAR	00350622240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:18:30	FR0000131104	59.58	EUR	93	XPAR	00350622241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:18:30	FR0000131104	59.58	EUR	97	XPAR	00350622242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:18:30	FR0000131104	59.58	EUR	284	XPAR	00350622243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:19:12	FR0000131104	59.60	EUR	183	XPAR	00350622476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:19:53	FR0000131104	59.61	EUR	10	CEUX	00350622795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:19:53	FR0000131104	59.61	EUR	97	XPAR	00350622796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:19:53	FR0000131104	59.61	EUR	125	XPAR	00350622797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:19:53	FR0000131104	59.61	EUR	93	XPAR	00350622798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:20:36	FR0000131104	59.63	EUR	62	CEUX	00350623022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:20:36	FR0000131104	59.63	EUR	48	CEUX	00350623023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:20:36	FR0000131104	59.63	EUR	321	CEUX	00350623024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:20:56	FR0000131104	59.64	EUR	82	XPAR	00350623155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:21:39	FR0000131104	59.69	EUR	198	XPAR	00350623391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:22:02	FR0000131104	59.69	EUR	59	AQEU	00350623477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:22:04	FR0000131104	59.70	EUR	50	XPAR	00350623502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:22:07	FR0000131104	59.70	EUR	297	XPAR	00350623524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:23:07	FR0000131104	59.72	EUR	176	CEUX	00350623775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:23:07	FR0000131104	59.72	EUR	125	XPAR	00350623776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:23:07	FR0000131104	59.72	EUR	93	XPAR	00350623777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:23:07	FR0000131104	59.72	EUR	97	XPAR	00350623778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:24:14	FR0000131104	59.79	EUR	83	CEUX	00350624145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:24:14	FR0000131104	59.79	EUR	84	CEUX	00350624146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:24:14	FR0000131104	59.79	EUR	97	XPAR	00350624147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:24:14	FR0000131104	59.79	EUR	125	XPAR	00350624148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:24:14	FR0000131104	59.79	EUR	92	XPAR	00350624149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:24:14	FR0000131104	59.79	EUR	97	XPAR	00350624150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:25:17	FR0000131104	59.70	EUR	107	AQEU	00350624648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:25:17	FR0000131104	59.70	EUR	165	AQEU	00350624649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:25:17	FR0000131104	59.70	EUR	125	AQEU	00350624650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:25:17	FR0000131104	59.70	EUR	89	AQEU	00350624651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:25:17	FR0000131104	59.69	EUR	13	CEUX	00350624647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:26:20	FR0000131104	59.61	EUR	125	XPAR	00350625113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:26:20	FR0000131104	59.61	EUR	87	XPAR	00350625114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:26:20	FR0000131104	59.61	EUR	20	XPAR	00350625115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:27:04	FR0000131104	59.62	EUR	87	XPAR	00350625320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:27:04	FR0000131104	59.62	EUR	97	XPAR	00350625321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:27:04	FR0000131104	59.62	EUR	183	XPAR	00350625322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:27:04	FR0000131104	59.62	EUR	143	XPAR	00350625323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:28:10	FR0000131104	59.65	EUR	245	XPAR	00350625676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:28:11	FR0000131104	59.65	EUR	240	XPAR	00350625677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:29:12	FR0000131104	59.66	EUR	49	AQEU	00350626006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:29:12	FR0000131104	59.66	EUR	75	CEUX	00350626007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:29:12	FR0000131104	59.66	EUR	67	TQEX	00350626008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:29:12	FR0000131104	59.66	EUR	51	XPAR	00350626009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:29:23	FR0000131104	59.65	EUR	100	XPAR	00350626069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:29:23	FR0000131104	59.65	EUR	95	XPAR	00350626070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:29:57	FR0000131104	59.67	EUR	93	XPAR	00350626224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:30:00	FR0000131104	59.68	EUR	84	CEUX	00350626266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:30:00	FR0000131104	59.68	EUR	150	XPAR	00350626272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:30:00	FR0000131104	59.68	EUR	68	XPAR	00350626273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:30:24	FR0000131104	59.69	EUR	52	XPAR	00350626404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:31:02	FR0000131104	59.71	EUR	125	XPAR	00350626637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:31:02	FR0000131104	59.71	EUR	60	XPAR	00350626638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:31:27	FR0000131104	59.74	EUR	98	TQEX	00350626719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:31:27	FR0000131104	59.74	EUR	125	XPAR	00350626720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:31:27	FR0000131104	59.74	EUR	97	XPAR	00350626721EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:31:27	FR0000131104	59.74	EUR	93	XPAR	00350626722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:31:27	FR0000131104	59.74	EUR	121	XPAR	00350626723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:31:50	FR0000131104	59.73	EUR	179	XPAR	00350626815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:32:47	FR0000131104	59.77	EUR	34	TQEX	00350627136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:32:47	FR0000131104	59.77	EUR	61	TQEX	00350627138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:32:47	FR0000131104	59.77	EUR	97	XPAR	00350627137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:32:47	FR0000131104	59.77	EUR	125	XPAR	00350627139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:32:47	FR0000131104	59.77	EUR	137	XPAR	00350627140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:33:06	FR0000131104	59.75	EUR	82	XPAR	00350627267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:33:23	FR0000131104	59.79	EUR	29	XPAR	00350627396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:33:23	FR0000131104	59.79	EUR	142	XPAR	00350627397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:34:11	FR0000131104	59.82	EUR	125	XPAR	00350627771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:34:11	FR0000131104	59.82	EUR	317	XPAR	00350627772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:34:30	FR0000131104	59.81	EUR	86	XPAR	00350627854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:35:14	FR0000131104	59.82	EUR	34	TQEX	00350628100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:35:14	FR0000131104	59.82	EUR	34	TQEX	00350628101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:35:14	FR0000131104	59.82	EUR	34	TQEX	00350628102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:35:14	FR0000131104	59.82	EUR	100	TQEX	00350628103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:35:14	FR0000131104	59.82	EUR	34	TQEX	00350628104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:35:14	FR0000131104	59.82	EUR	100	TQEX	00350628105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:35:14	FR0000131104	59.82	EUR	83	TQEX	00350628106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:35:14	FR0000131104	59.82	EUR	27	TQEX	00350628107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:35:49	FR0000131104	59.81	EUR	199	XPAR	00350628338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:36:16	FR0000131104	59.81	EUR	228	XPAR	00350628500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:36:57	FR0000131104	59.80	EUR	173	XPAR	00350628663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:37:20	FR0000131104	59.81	EUR	231	CEUX	00350628801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:37:20	FR0000131104	59.81	EUR	96	CEUX	00350628802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:37:33	FR0000131104	59.80	EUR	171	XPAR	00350628859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:38:27	FR0000131104	59.83	EUR	97	XPAR	00350629272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:38:27	FR0000131104	59.83	EUR	125	XPAR	00350629273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:38:27	FR0000131104	59.83	EUR	292	XPAR	00350629274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:39:25	FR0000131104	59.87	EUR	125	CEUX	00350629578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:39:25	FR0000131104	59.87	EUR	97	XPAR	00350629581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:39:25	FR0000131104	59.87	EUR	92	XPAR	00350629582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:39:25	FR0000131104	59.87	EUR	97	XPAR	00350629583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:39:26	FR0000131104	59.87	EUR	23	XPAR	00350629586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:40:05	FR0000131104	59.87	EUR	66	XPAR	00350629758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:40:32	FR0000131104	59.89	EUR	141	CEUX	00350630000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:40:32	FR0000131104	59.89	EUR	337	XPAR	00350630001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:40:34	FR0000131104	59.89	EUR	28	XPAR	00350630007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:41:27	FR0000131104	59.91	EUR	63	CEUX	00350630363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:41:27	FR0000131104	59.91	EUR	166	XPAR	00350630364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:41:27	FR0000131104	59.91	EUR	10	XPAR	00350630365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:42:09	FR0000131104	59.89	EUR	250	AQEU	00350630628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:42:09	FR0000131104	59.89	EUR	113	AQEU	00350630629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:42:09	FR0000131104	59.89	EUR	125	AQEU	00350630631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:42:09	FR0000131104	59.89	EUR	25	TQEX	00350630630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:42:59	FR0000131104	59.88	EUR	39	XPAR	00350630862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:43:11	FR0000131104	59.88	EUR	100	TQEX	00350630916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:43:31	FR0000131104	59.88	EUR	4	TQEX	00350631025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:43:31	FR0000131104	59.88	EUR	34	TQEX	00350631026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:43:31	FR0000131104	59.88	EUR	83	TQEX	00350631027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:43:31	FR0000131104	59.88	EUR	371	TQEX	00350631028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:44:33	FR0000131104	59.89	EUR	231	CEUX	00350631341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:44:33	FR0000131104	59.89	EUR	231	CEUX	00350631342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:44:33	FR0000131104	59.89	EUR	30	CEUX	00350631345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:45:02	FR0000131104	59.87	EUR	192	XPAR	00350631496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:45:20	FR0000131104	59.88	EUR	166	XPAR	00350631604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:45:58	FR0000131104	59.87	EUR	183	XPAR	00350631842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:46:35	FR0000131104	59.82	EUR	29	XPAR	00350632136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:46:35	FR0000131104	59.82	EUR	155	XPAR	00350632137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:46:56	FR0000131104	59.83	EUR	103	AQEU	00350632202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:46:56	FR0000131104	59.83	EUR	72	AQEU	00350632203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:46:56	FR0000131104	59.83	EUR	125	AQEU	00350632204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:46:56	FR0000131104	59.82	EUR	4	TQEX	00350632205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:46:56	FR0000131104	59.83	EUR	103	TQEX	00350632206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:47:33	FR0000131104	59.81	EUR	209	XPAR	00350632445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:47:59	FR0000131104	59.84	EUR	147	XPAR	00350632669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:48:16	FR0000131104	59.83	EUR	160	XPAR	00350632803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:48:40	FR0000131104	59.83	EUR	175	XPAR	00350632888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:49:23	FR0000131104	59.88	EUR	112	CEUX	00350633157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:49:23	FR0000131104	59.88	EUR	64	CEUX	00350633159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:49:23	FR0000131104	59.88	EUR	303	XPAR	00350633158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:49:51	FR0000131104	59.88	EUR	125	XPAR	00350633277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:49:51	FR0000131104	59.88	EUR	28	XPAR	00350633278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:50:31	FR0000131104	59.87	EUR	156	XPAR	00350633535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:50:57	FR0000131104	59.88	EUR	188	XPAR	00350633683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:51:20	FR0000131104	59.86	EUR	178	XPAR	00350633818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:51:40	FR0000131104	59.89	EUR	204	XPAR	00350633942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:52:04	FR0000131104	59.88	EUR	57	AQEU	00350634128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:52:04	FR0000131104	59.88	EUR	58	AQEU	00350634129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:52:04	FR0000131104	59.88	EUR	250	AQEU	00350634130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:52:04	FR0000131104	59.88	EUR	43	AQEU	00350634131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:52:04	FR0000131104	59.87	EUR	34	TQEX	00350634132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:52:25	FR0000131104	59.88	EUR	69	XPAR	00350634251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:52:32	FR0000131104	59.88	EUR	97	XPAR	00350634302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:52:32	FR0000131104	59.88	EUR	1	XPAR	00350634303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:53:00	FR0000131104	59.86	EUR	169	XPAR	00350634467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:53:50	FR0000131104	59.91	EUR	250	AQEU	00350634766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:53:50	FR0000131104	59.91	EUR	172	CEUX	00350634767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:54:28	FR0000131104	59.94	EUR	61	CEUX	00350634909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:54:28	FR0000131104	59.94	EUR	171	XPAR	00350634910EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:54:59	FR0000131104	59.96	EUR	72	AQEU	00350635058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:54:59	FR0000131104	59.96	EUR	108	AQEU	00350635059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:54:59	FR0000131104	59.96	EUR	250	AQEU	00350635060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:55:07	FR0000131104	59.96	EUR	11	CEUX	00350635106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:55:58	FR0000131104	59.98	EUR	72	AQEU	00350635338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:55:58	FR0000131104	59.98	EUR	104	AQEU	00350635339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:55:58	FR0000131104	59.98	EUR	250	AQEU	00350635340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:55:58	FR0000131104	59.98	EUR	63	AQEU	00350635341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:55:58	FR0000131104	59.98	EUR	3	CEUX	00350635337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:57:00	FR0000131104	60.00	EUR	250	AQEU	00350635669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:57:00	FR0000131104	60.00	EUR	250	AQEU	00350635670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:57:00	FR0000131104	60.00	EUR	47	XPAR	00350635671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:57:24	FR0000131104	59.98	EUR	170	XPAR	00350635818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:58:14	FR0000131104	59.96	EUR	72	AQEU	00350636032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:58:14	FR0000131104	59.96	EUR	250	AQEU	00350636033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:58:14	FR0000131104	59.96	EUR	6	AQEU	00350636034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:58:53	FR0000131104	59.94	EUR	107	AQEU	00350636234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:58:53	FR0000131104	59.94	EUR	72	AQEU	00350636235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:58:53	FR0000131104	59.94	EUR	62	AQEU	00350636236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:58:53	FR0000131104	59.94	EUR	63	AQEU	00350636237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:58:53	FR0000131104	59.94	EUR	125	AQEU	00350636238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:58:53	FR0000131104	59.94	EUR	19	AQEU	00350636239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:59:12	FR0000131104	59.93	EUR	59	XPAR	00350636328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:59:51	FR0000131104	59.89	EUR	226	TQEX	00350636741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:00:29	FR0000131104	59.90	EUR	34	XPAR	00350636992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:00:29	FR0000131104	59.90	EUR	282	XPAR	00350636993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:00:29	FR0000131104	59.90	EUR	123	XPAR	00350636994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:01:07	FR0000131104	59.91	EUR	104	XPAR	00350637194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:01:07	FR0000131104	59.91	EUR	109	XPAR	00350637195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:01:07	FR0000131104	59.91	EUR	275	XPAR	00350637196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:02:04	FR0000131104	59.96	EUR	118	CEUX	00350637497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:02:04	FR0000131104	59.96	EUR	12	TQEX	00350637495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:02:04	FR0000131104	59.96	EUR	56	TQEX	00350637498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:02:04	FR0000131104	59.96	EUR	125	XPAR	00350637496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:02:04	FR0000131104	59.96	EUR	189	XPAR	00350637500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:02:29	FR0000131104	59.93	EUR	94	XPAR	00350637614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:03:05	FR0000131104	59.87	EUR	116	AQEU	00350637798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:03:05	FR0000131104	59.87	EUR	55	AQEU	00350637799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:03:05	FR0000131104	59.87	EUR	72	AQEU	00350637800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:03:05	FR0000131104	59.87	EUR	55	AQEU	00350637801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:03:05	FR0000131104	59.87	EUR	240	AQEU	00350637802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:03:35	FR0000131104	59.86	EUR	21	XPAR	00350637913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:03:35	FR0000131104	59.86	EUR	154	XPAR	00350637914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:04:19	FR0000131104	59.80	EUR	72	AQEU	00350638193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:04:19	FR0000131104	59.80	EUR	125	AQEU	00350638194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:04:19	FR0000131104	59.80	EUR	119	AQEU	00350638196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:04:19	FR0000131104	59.80	EUR	165	AQEU	00350638197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:04:19	FR0000131104	59.80	EUR	50	TQEX	00350638195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:04:46	FR0000131104	59.80	EUR	192	XPAR	00350638403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:05:36	FR0000131104	59.77	EUR	125	XPAR	00350638668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:05:36	FR0000131104	59.77	EUR	125	XPAR	00350638669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:05:52	FR0000131104	59.77	EUR	165	AQEU	00350638760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:05:52	FR0000131104	59.77	EUR	180	CEUX	00350638759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:05:52	FR0000131104	59.77	EUR	49	CEUX	00350638761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:05:52	FR0000131104	59.77	EUR	46	TQEX	00350638762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:06:56	FR0000131104	59.74	EUR	165	AQEU	00350639098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:07:07	FR0000131104	59.74	EUR	217	AQEU	00350639155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:07:07	FR0000131104	59.74	EUR	117	AQEU	00350639156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:07:07	FR0000131104	59.74	EUR	4	TQEX	00350639157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:07:44	FR0000131104	59.76	EUR	54	TQEX	00350639320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:07:44	FR0000131104	59.76	EUR	70	TQEX	00350639321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:07:44	FR0000131104	59.76	EUR	104	XPAR	00350639322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:07:44	FR0000131104	59.76	EUR	109	XPAR	00350639323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:07:44	FR0000131104	59.76	EUR	20	XPAR	00350639324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:07:44	FR0000131104	59.76	EUR	87	XPAR	00350639325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:08:43	FR0000131104	59.69	EUR	152	CEUX	00350639578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:08:43	FR0000131104	59.69	EUR	54	TQEX	00350639579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:08:43	FR0000131104	59.69	EUR	104	XPAR	00350639580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:08:43	FR0000131104	59.69	EUR	109	XPAR	00350639581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:08:43	FR0000131104	59.69	EUR	125	XPAR	00350639582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:08:43	FR0000131104	59.69	EUR	20	XPAR	00350639583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:08:43	FR0000131104	59.69	EUR	8	XPAR	00350639584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:09:34	FR0000131104	59.69	EUR	315	XPAR	00350639804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:09:34	FR0000131104	59.70	EUR	125	XPAR	00350639805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:09:34	FR0000131104	59.70	EUR	2	XPAR	00350639806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:10:28	FR0000131104	59.74	EUR	129	XPAR	00350640115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:10:28	FR0000131104	59.74	EUR	109	XPAR	00350640116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:10:46	FR0000131104	59.73	EUR	103	CEUX	00350640197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:10:46	FR0000131104	59.73	EUR	205	XPAR	00350640198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:10:46	FR0000131104	59.73	EUR	125	XPAR	00350640199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:11:50	FR0000131104	59.71	EUR	71	CEUX	00350640445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:11:50	FR0000131104	59.71	EUR	106	CEUX	00350640446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:11:50	FR0000131104	59.71	EUR	142	CEUX	00350640447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:11:50	FR0000131104	59.71	EUR	103	CEUX	00350640448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:11:50	FR0000131104	59.71	EUR	62	CEUX	00350640449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:11:50	FR0000131104	59.71	EUR	37	CEUX	00350640450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:12:18	FR0000131104	59.70	EUR	190	XPAR	00350640585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:12:40	FR0000131104	59.70	EUR	174	XPAR	00350640656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:13:09	FR0000131104	59.70	EUR	65	TQEX	00350640788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:13:33	FR0000131104	59.70	EUR	10	CEUX	00350640944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:13:33	FR0000131104	59.70	EUR	62	XPAR	00350640939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:13:33	FR0000131104	59.70	EUR	171	XPAR	00350640940EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:13:33	FR0000131104	59.70	EUR	125	XPAR	00350640941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:13:33	FR0000131104	59.70	EUR	125	XPAR	00350640942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:13:33	FR0000131104	59.70	EUR	86	XPAR	00350640943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:14:25	FR0000131104	59.76	EUR	295	CEUX	00350641170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:14:25	FR0000131104	59.76	EUR	103	TQEX	00350641171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:14:25	FR0000131104	59.76	EUR	27	TQEX	00350641172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:14:55	FR0000131104	59.77	EUR	61	CEUX	00350641330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:14:55	FR0000131104	59.77	EUR	151	XPAR	00350641332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:15:33	FR0000131104	59.76	EUR	125	XPAR	00350641549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:15:33	FR0000131104	59.76	EUR	20	XPAR	00350641550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:15:33	FR0000131104	59.76	EUR	87	XPAR	00350641551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:15:33	FR0000131104	59.76	EUR	125	XPAR	00350641552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:15:43	FR0000131104	59.75	EUR	150	XPAR	00350641608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:16:13	FR0000131104	59.79	EUR	46	CEUX	00350641795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:16:13	FR0000131104	59.79	EUR	53	CEUX	00350641796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:16:13	FR0000131104	59.79	EUR	52	CEUX	00350641797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:16:13	FR0000131104	59.79	EUR	122	CEUX	00350641798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:16:13	FR0000131104	59.79	EUR	84	CEUX	00350641799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:16:13	FR0000131104	59.79	EUR	94	CEUX	00350641800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:17:05	FR0000131104	59.77	EUR	46	CEUX	00350642087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:17:05	FR0000131104	59.77	EUR	53	CEUX	00350642088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:17:05	FR0000131104	59.77	EUR	99	CEUX	00350642090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:17:05	FR0000131104	59.77	EUR	149	CEUX	00350642091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:17:05	FR0000131104	59.77	EUR	100	TQEX	00350642080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:17:16	FR0000131104	59.77	EUR	21	XPAR	00350642178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:17:16	FR0000131104	59.77	EUR	101	XPAR	00350642179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:17:41	FR0000131104	59.81	EUR	183	XPAR	00350642340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:18:06	FR0000131104	59.81	EUR	85	CEUX	00350642484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:18:06	FR0000131104	59.81	EUR	21	XPAR	00350642485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:18:06	FR0000131104	59.81	EUR	104	XPAR	00350642486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:18:06	FR0000131104	59.81	EUR	109	XPAR	00350642487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:18:06	FR0000131104	59.81	EUR	125	XPAR	00350642488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:18:06	FR0000131104	59.81	EUR	9	XPAR	00350642489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:18:56	FR0000131104	59.83	EUR	163	XPAR	00350642788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:18:56	FR0000131104	59.83	EUR	206	XPAR	00350642789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:18:56	FR0000131104	59.83	EUR	113	XPAR	00350642790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:19:26	FR0000131104	59.84	EUR	125	CEUX	00350643000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:19:26	FR0000131104	59.84	EUR	255	XPAR	00350643001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:19:26	FR0000131104	59.84	EUR	24	XPAR	00350643002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:19:37	FR0000131104	59.85	EUR	7	XPAR	00350643087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:19:42	FR0000131104	59.85	EUR	125	XPAR	00350643116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:19:42	FR0000131104	59.85	EUR	15	XPAR	00350643117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:20:40	FR0000131104	59.89	EUR	125	XPAR	00350643468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:20:40	FR0000131104	59.89	EUR	104	XPAR	00350643469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:20:40	FR0000131104	59.89	EUR	109	XPAR	00350643470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:20:40	FR0000131104	59.89	EUR	55	XPAR	00350643471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:20:40	FR0000131104	59.89	EUR	607	XPAR	00350643472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:01:25	FR0000131104	59.80	EUR	100	XPAR	00350652786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:01:25	FR0000131104	59.80	EUR	45	XPAR	00350652787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:05:02	FR0000131104	59.89	EUR	129	XPAR	00350653667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:09:09	FR0000131104	59.99	EUR	183	XPAR	00350654402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:15:48	FR0000131104	59.93	EUR	126	XPAR	00350655744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:16:44	FR0000131104	59.91	EUR	113	XPAR	00350655977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:22:50	FR0000131104	59.99	EUR	164	XPAR	00350657133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:29:08	FR0000131104	60.10	EUR	104	XPAR	00350658314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:34:10	FR0000131104	60.12	EUR	125	XPAR	00350659508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:34:10	FR0000131104	60.12	EUR	54	XPAR	00350659509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:44:11	FR0000131104	60.13	EUR	125	XPAR	00350661329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:44:11	FR0000131104	60.13	EUR	22	XPAR	00350661330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:52:02	FR0000131104	60.02	EUR	195	XPAR	00350662679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:02:11	FR0000131104	60.10	EUR	37	XPAR	00350664391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:02:11	FR0000131104	60.10	EUR	144	XPAR	00350664398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:04:14	FR0000131104	60.12	EUR	123	XPAR	00350664725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:09:18	FR0000131104	60.10	EUR	125	XPAR	00350665658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:16:13	FR0000131104	60.00	EUR	142	XPAR	00350667096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:37:47	FR0000131104	60.27	EUR	80	XPAR	00350670906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:37:52	FR0000131104	60.27	EUR	131	XPAR	00350670908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:47:26	FR0000131104	60.37	EUR	181	XPAR	00350672657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:58:40	FR0000131104	60.67	EUR	208	XPAR	00350673972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:03:21	FR0000131104	60.57	EUR	125	XPAR	00350674640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:15:17	FR0000131104	60.65	EUR	64	CEUX	00350676013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:15:17	FR0000131104	60.65	EUR	175	XPAR	00350676014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:20:06	FR0000131104	60.62	EUR	158	XPAR	00350676934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:39:26	FR0000131104	60.59	EUR	222	XPAR	00350679327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:43:37	FR0000131104	60.53	EUR	125	XPAR	00350679823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:43:37	FR0000131104	60.53	EUR	40	XPAR	00350679824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:54:39	FR0000131104	60.61	EUR	183	XPAR	00350681336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:04:33	FR0000131104	60.59	EUR	15	XPAR	00350682736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:04:33	FR0000131104	60.59	EUR	24	XPAR	00350682737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:04:40	FR0000131104	60.59	EUR	111	XPAR	00350682763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:14:31	FR0000131104	60.56	EUR	153	XPAR	00350683835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:21:31	FR0000131104	60.61	EUR	100	XPAR	00350684551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:21:31	FR0000131104	60.61	EUR	63	XPAR	00350684552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:37:03	FR0000131104	60.51	EUR	177	XPAR	00350686040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:52:40	FR0000131104	60.36	EUR	125	XPAR	00350687855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:52:40	FR0000131104	60.36	EUR	55	XPAR	00350687856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:08:13	FR0000131104	60.46	EUR	52	XPAR	00350690125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:08:13	FR0000131104	60.46	EUR	165	XPAR	00350690127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:25:59	FR0000131104	60.51	EUR	125	XPAR	00350691848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:25:59	FR0000131104	60.51	EUR	50	XPAR	00350691849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:49:30	FR0000131104	60.42	EUR	221	XPAR	00350694268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:57:05	FR0000131104	60.43	EUR	143	XPAR	00350694892EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:57:05	FR0000131104	60.43	EUR	20	XPAR	00350694893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:13:51	FR0000131104	60.47	EUR	161	XPAR	00350696862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:39:26	FR0000131104	60.57	EUR	198	XPAR	00350699780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:02:54	FR0000131104	60.48	EUR	65	CEUX	00350703067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:02:54	FR0000131104	60.48	EUR	152	XPAR	00350703068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:21:04	FR0000131104	60.32	EUR	202	XPAR	00350705313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:24:46	FR0000131104	60.26	EUR	94	XPAR	00350705784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:27:02	FR0000131104	60.26	EUR	187	XPAR	00350706057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:29:24	FR0000131104	60.30	EUR	166	XPAR	00350706439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:29:31	FR0000131104	60.32	EUR	207	XPAR	00350706458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:34:30	FR0000131104	60.32	EUR	125	XPAR	00350707785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:34:30	FR0000131104	60.32	EUR	62	XPAR	00350707786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:36:36	FR0000131104	60.27	EUR	142	XPAR	00350708375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:49:17	FR0000131104	60.20	EUR	174	XPAR	00350711037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:54:40	FR0000131104	60.20	EUR	192	XPAR	00350712099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:57:07	FR0000131104	60.16	EUR	123	XPAR	00350712514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:06:49	FR0000131104	60.06	EUR	75	XPAR	00350714450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:08:23	FR0000131104	60.06	EUR	15	XPAR	00350714745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:11:37	FR0000131104	60.06	EUR	38	XPAR	00350715420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:15:02	FR0000131104	60.13	EUR	192	XPAR	00350716015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:17:59	FR0000131104	60.13	EUR	204	XPAR	00350716651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:24:33	FR0000131104	60.26	EUR	112	XPAR	00350717817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:24:33	FR0000131104	60.26	EUR	86	XPAR	00350717818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:31:13	FR0000131104	60.21	EUR	127	XPAR	00350719244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:31:36	FR0000131104	60.16	EUR	169	XPAR	00350719294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:39:52	FR0000131104	60.09	EUR	12	XPAR	00350720719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:41:28	FR0000131104	60.04	EUR	100	XPAR	00350721014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:53:26	FR0000131104	60.03	EUR	200	XPAR	00350723400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:00:44	FR0000131104	60.06	EUR	68	CEUX	00350724871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:00:44	FR0000131104	60.06	EUR	163	XPAR	00350724872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:00:44	FR0000131104	60.06	EUR	167	XPAR	00350724873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:04:01	FR0000131104	60.03	EUR	85	XPAR	00350725554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:19:20	FR0000131104	60.26	EUR	58	XPAR	00350728718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:19:22	FR0000131104	60.26	EUR	19	XPAR	00350728723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:19:22	FR0000131104	60.26	EUR	106	XPAR	00350728724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:19:22	FR0000131104	60.26	EUR	125	XPAR	00350728725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:19:26	FR0000131104	60.26	EUR	77	TQEX	00350728751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:19:26	FR0000131104	60.26	EUR	13	XPAR	00350728750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:25:55	FR0000131104	60.24	EUR	114	XPAR	00350730418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:28:18	FR0000131104	60.24	EUR	27	XPAR	00350730877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:28:21	FR0000131104	60.24	EUR	19	XPAR	00350730901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:28:26	FR0000131104	60.24	EUR	23	XPAR	00350730907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:28:31	FR0000131104	60.24	EUR	9	XPAR	00350730925EXPA1	Shares Cancellation